

**Minutes of Meeting of
Reclamation District 828
Held on September 11, 2019**

The meeting of the Board of Trustees of Reclamation District 828 was held at 10:00 a.m. on September 11, 2019 at 3121 W. March Lane, Suite 100, Stockton, California 95219.

Call to Order. The meeting was called to order at 10:02 a.m. Present were President Bill Mendelson, Trustee Deby Provost, and Trustee Paul Marsh. Also present was Daniel J. Schroeder, District Secretary and Counsel, and Andy Pinasco.

Item No. 1: Public Comment. Dominic Gulli commented regarding the conditions under the Highway 5 overpass. Chris Elias commented on the upcoming procurement for the Smith Canal Closure Structure.

Item No. 2: Temporary Entry Permit. Mr. Schroeder reviewed the request from San Joaquin County for a temporary encroachment permit on a portion of the District's levee for removal of debris and abandoned vehicles and boats in an area of Smith Canal. Staff was authorized to issue a temporary encroachment permit for the removal of debris and abandoned items from Smith Canal by unanimous vote of the Trustees on a motion by Trustee Marsh, seconded by Trustee Provost.

Item No. 3: Resolution 2019-06. Mr. Schroeder explained the purpose of the resolution was to delegate authority to the President, or a Trustee in the absence of the President, to approve requests for temporary encroachment permits recommended for approval by staff. Resolution 2019-06 was adopted unanimously by the Trustees present on a motion by Trustee Marsh, seconded by President Mendelson.

Item No. 4: Approval of Bills. Mr. Schroeder reported on the outstanding bills that had been received and the status of the District's accounts. The Trustees unanimously approved payment of the attached bills on a motion by President Mendelson, seconded by Trustee Marsh.

Item No. 5: Adjournment. The meeting was unanimously adjourned at 10:15 p.m.

Respectfully submitted,



Daniel J. Schroeder, District Secretary

RECLAMATION DISTRICT 828
BILLS TO BE PAID
September 11, 2019

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	RATIFY	ARRANT #
The Record	8/31/2019	152425	\$123.69			
				\$123.69		1341
Reclamation District 1608	8/29/2019	186-190/20	\$220.00			
(1/4th rental share for records storage at B&R Self Storage)				\$220.00		1342
Kjedlsen, Sinnock & Neudeck, Inc.	1/10/2019	24358	\$473.75			
(January Invoices were accidentally left out.)	1/10/2019	24359	\$558.50			
	1/10/2019	24360	\$220.00			
	1/10/2019	24361	\$387.50			
	9/9/2019	26041	\$968.45			
	9/9/2019	26042	\$394.63			
	9/9/2019	26043	\$776.25			
	9/9/2019	26044	\$671.25			
				\$4,450.33		1343
Neumiller & Beardslee	8/29/2019	301308	\$4,060.25			
				\$4,060.25		1344
Trustee Stipend - 9/11/2019 Board Meeting	Deby Provost		\$50.00	\$50.00		1345
Trustee Stipend - 9/11/2019 Board Meeting	Bill Mendelson		\$50.00	\$50.00		1346
Trustee Stipend - 9/11/2019 Board Meeting	Paul Marsh		\$50.00	\$50.00		1347

TOTAL: **\$9,004.27**

NOTES:

Fund Balance as of 08/31/2019	\$507,501.83
Less Submitted Bills for Payment:	<u>\$9,004.27</u>
Total:	\$498,497.56

**RECLAMATION DISTRICT 828
BILLS TO BE PAID
July 25, 2019**

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	RATIFY	ARRANT #
SIGNCO	7/3/2019	38208	\$2,585.00			
				\$2,585.00		1333
Kjeldsen, Sinnock, & Neudeck, Inc.	5/14/2019	25173	\$1,640.00			
	5/14/2019	25174	\$418.75			
	5/14/2019	25175	\$220.00			
	5/14/2019	25176	\$756.50			
	6/11/2019	25392	\$385.00			
	6/11/2019	25393	\$138.75			
	6/11/2019	25394	\$245.00			
	6/11/2019	25395	\$220.00			
	6/11/2019	25396	\$418.05			
				\$4,442.05		1334
Kjedlsen, Sinnock & Neudeck, Inc.	7/18/2019	25618	\$457.50			
	7/18/2019	25619	\$183.75			
	7/18/2019	25620	\$168.75			
	7/18/2019	25621	\$625.30			
				\$1,435.30		1339
Neumiller & Beardslee	5/8/2019	299358	\$3,311.00			
	6/14/2019	300020	\$1,794.00			
				\$5,105.00		1335
Neumiller & Beardslee	7/23/2019	300642	\$644.00			
				\$644.00		1340
Trustee Stipend - 7/25/2019 Board Meeting	Deby Provost		\$50.00	\$50.00		1336
Trustee Stipend - 7/25/2019 Board Meeting	Bill Mendelson		\$50.00	\$50.00		1337
Trustee Stipend - 7/25/2019 Board Meeting	Paul Marsh		\$50.00	\$50.00		1338

TOTAL: **\$14,361.35**

NOTES:

Fund Balance as of 06/30/2019	\$556,592.18
Less Submitted Bills for Payment:	<u>\$14,361.35</u>
Total:	\$542,230.83