

**Minutes of Meeting of
Reclamation District 828
Held on January 16, 2020**

The meeting of the Board of Trustees of Reclamation District 828 was held at 8:30 a.m. on January 16, 2020 at 3121 W. March Lane, Suite 100, Stockton, California 95219.

Item No. 1: Call to Order. The meeting was called to order at 8:30 a.m. Present were President Bill Mendelson, Trustee Deby Provost, and Trustee Paul Marsh. Also present was Daniel J. Schroeder, District Secretary, and Chris Neudeck, District Engineer.

Item No. 2: Name Board Officers. Mr. Schroeder reviewed the bylaws regarding the naming of officers. Trustee Mendelson was named Board President by unanimous vote of the Trustees present on a motion by Trustee Provost, seconded by Trustee Marsh.

Item No. 3: Public Comment. Mr. Gulli commented on the minutes, the problems under Highway 5, and the Smith Canal.

Item No. 4: Approval of Minutes. Mr. Schroeder reviewed the draft minutes of the October 23, 2019, meeting with the Trustees. The minutes of the October 23, 2019, meeting, as amended in item 3, were approved unanimously by the Trustees present on a motion by President Mendelson, seconded by Trustee Provost.

Item No. 5: Financial Report. Mr. Schroeder reviewed the written financial report provided to the Trustees at the meeting. The financial report was accepted unanimously by the Trustees present on a motion by Trustee Provost, seconded by Trustee Marsh.

(a) Delegate Authority to Approve Insurance Policy for 2020/2021 Insurance Year. Mr. Schroeder reported that the insurance policy would become due before the next meeting and recommending either a special meeting in a few weeks or for the Trustees to delegate that decision to the President to avoid the necessity of a special meeting. The President was delegated authority to approve a new insurance policy unanimously by the Trustees present on a motion by Trustee Provost, seconded by Trustee Marsh.

(b) Approve Representation Letter from Schwartz, Giannini, Lantsberger & Adamson in connection with the audit of the District's financial statements. Mr. Schroeder reviewed the item with the Trustees. The representation letter from Schwartz, Giannini, Lantsberger & Adamson in connection with the audit of the District's financial statements was approved unanimously by the Trustees present on a motion by President Mendelson, seconded by Trustee Marsh.

(c) Accept Draft Auditor's Financial Report for fiscal year ending June 30, 2019. Mr. Schroeder reviewed the report with the Trustees. The financial report was accepted unanimously by the Trustees present on a motion by President Mendelson, seconded by Trustee Provost.

Item No. 6: Engineers' Report; request for direction. Mr. Neudeck provided a written and oral report to the Trustees. He reported on the levee subventions program and conditions of the District's levee. He reported on the city's request for assistance from the District to address damage to the levee caused by people camping on the levee and levee slope. He also presented a map depicting a section of the levee on Smith Canal on the east and west side of Highway 5 that the District shares an ownership interest in with the city. He also reported on PG&E's replacement of several piles on the levee. He also reported on the progress with Caltrans repairs of the embankment under Highway 5.

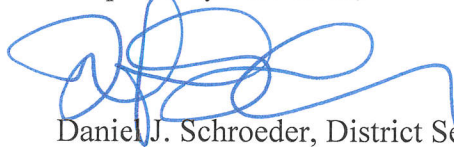
Item No. 7: Correspondence. There was no discussion.

Item No. 8: Calendar. Mr. Schroeder reviewed the upcoming calendar events with the Trustees.

Item No. 9: 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 Provost.

Item No. 10: Adjournment. The meeting was unanimously adjourned at 9:55 a.m.

Respectfully submitted,



Daniel J. Schroeder, District Secretary

BILLS TO BE PAID
January 16, 2020

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	RATIFY	ARRANT #
The Record (Notice of No Election)	10/5/2019	159219	\$99.75			
				\$99.75		
Schwartz Giannini Lantsberger & Adamson	10/31/2019	54391	\$3,300.00			
				\$3,300.00		
Kjedlsen, Sinnock & Neudeck, Inc.	11/11/2019	26429	\$1,023.75			
	11/11/2019	26430	\$1,151.25			
	11/11/2019	26431	\$43.75			
	11/11/2019	26432	\$243.75			
	12/9/2019	26613	\$465.00			
	12/9/2019	26614	\$337.50			
	12/9/2019	26615	\$81.00			
	1/7/2020	26813	\$410.00			
	1/7/2020	26814	\$1,358.25			
				\$5,114.25		
Neumiller & Beardslee	11/14/2020	303213	\$5,124.98			
	12/13/2020	303909	\$853.00			
	1/15/2020	304747	\$246.56			
				\$6,224.54		
Trustee Stipend - 01/16/2020 Regular Board Meeting	Deby Provost		\$50.00	\$50.00		
Trustee Stipend - 01/16/2020 Regular Board Meeting	Bill Mendelson		\$50.00	\$50.00		
Trustee Stipend - 01/16/2020 Regular Board Meeting	Paul Marsh		\$50.00	\$50.00		

TOTAL: \$14,888.54

NOTES:

Fund Balance as of 12/30/2019	\$512,632.85
Less Submitted Bills for Payment:	\$14,888.54
Total:	\$497,744.31

BILLS TO BE PAID
October 23, 2019

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	RATIFY	ARRANT #
Kjedlsen, Sinnock & Neudeck, Inc.	10/15/2019	26270	\$503.25			
	10/15/2019	26271	\$115.00			
	10/15/2019	26272	\$407.50			
	10/15/2019	26273	\$162.75			
				\$1,188.50		1354
Neumiller & Beardslee	10/16/2019	302596	\$7,902.75			
				\$7,902.75		1355
Trustee Stipend - 10/23/2019 Special Board Meeting	Deby Provost		\$50.00	\$50.00		1356
Trustee Stipend - 10/23/2019 Special Board Meeting	Bill Mendelson		\$50.00	\$50.00		1357
Trustee Stipend - 10/23/2019 Special Board Meeting	Paul Marsh		\$50.00	\$50.00		1358

TOTAL: \$9,241.25

NOTES:

Fund Balance as of 09/30/2019	\$498,497.56
Less Submitted Bills for Payment:	\$9,241.25
Total:	\$489,256.31