

**RECLAMATION DISTRICT NO. 828
AGENDA FOR MEETING OF
BOARD OF TRUSTEES
8:30 A.M. APRIL 21, 2022**

**THIS MEETING HAS BEEN ADJOURNED TO
8:30 A.M. FRIDAY, APRIL 29, 2022**

**3121 WEST MARCH LANE, SUITE 100
STOCKTON, CA 95219**

AGENDA

1. Call to Order/Roll Call.
2. Public comment: Under Government Code section 54954.3, members of the public may address the Board on any issue in the District's jurisdiction. The public may address any item on the agenda at the time it is taken up.
3. Consider for approval minutes of the District's January 20, 2022, meeting.
4. Financial Report.
 - a. Adopt 2022-2023 Budget
5. Public Hearing. Adopt Ordinance 2022-01 Establishing Trustee Compensation for Meeting Attendance.
6. Engineers' Report; request for direction.
 - a. Caltrans levee erosion repair beneath Interstate 5.
 - b. Discussion and direction regarding levee inspection.
7. SB 1065 Abandoned and Derelict Commercial Vessels. Discussion and possible action to authorize District official to sign a letter in support of SB 1065.
8. Flood Emergency Response Projects – Delta Grant. Discussion and possible action to authorize District official to sign a letter of commitment for participation in the Flood Emergency Response Project – Delta Grant.
9. Correspondence and meeting attendance reports.
10. Meetings Attended.
11. District Calendar
12. Approval of bills to be paid.
13. Adjournment.

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code §54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact Andy Pinasco at 209/948-8200 during regular business hours, at least twenty-four hours prior to the time of the meeting.

Materials related to an item on this Agenda submitted to the Trustees after distribution of the agenda packet are available for public inspection in the office of the District Secretary at Neumiller & Beardslee, 3121 West March Lane, Suite 100, Stockton, California during normal business hours.

**AGENDA PACKET
RECLAMATION DISTRICT 828
APRIL 29, 2022**

<u>ITEM</u>	<u>COMMENTARY</u>
1.	Self-explanatory.
2.	Self-explanatory.
3.	Please see attached.
4.	Please see attached.
4.a.	Please see attached.
5.	Please see attached.
6.	Self-explanatory.
7.	Please see attached.
8.	Please see attached.
9.	Self-explanatory.
10.	Self-explanatory.
11.	Please see attached.
12.	Please see attached.
13.	Self-explanatory.

ITEM 3

**Minutes of Meeting of
Reclamation District 828
Held on January 20, 2022**

The meeting of the Board of Trustees of Reclamation District 828 was held at 8:30 a.m. on January 20, 2022.

Item No. 1: Call to Order. The meeting was called to order at 8:31 a.m. Present in-person were President Bill Mendelson, Trustee Paul Marsh, and present via teleconference was Trustee Provost. Also present was Andy Pinasco, District Secretary, Chris Neudeck, District Engineer, and member of the public, Juan Nierra of SJAFCA.

Item No. 2: Public Comment. Nierra provided comment on the progress of the Smith Canal Gate Project.

Item No. 3: Board President. President Mendelson reported that the District's Bylaws require a Trustee President to be named at the first meeting after an election. After discussion by the Trustees, President Mendelson was named Trustee President unanimously by the Trustees present on a motion by Trustee Marsh, seconded by Trustee Provost.

Item No. 4: Approval of Minutes. Mr. Pinasco reviewed the draft minutes of the October 21, 2021 meeting. The minutes of the October 21, 2021 meeting, were approved unanimously by the Trustees present on a motion by Trustee Marsh, seconded by Trustee Provost.

Item No. 5: Financial Report. Mr. Pinasco 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 President Mendelson, seconded by Trustee Paul Marsh.

Item No. 5.a: Amend 2021-2022 District Budget. Mr. Pinasco reviewed the proposed budget amendment to R.1.B increasing from \$25,000 to \$60,000. The proposed amendment to the 2021-2022 District Budget was approved unanimously by the Trustees present on a motion by Trustee Provost, seconded by President Mendelson.

Item No. 5.b: District Insurance. Mr. Pinasco reported that the District's general liability insurance renews in April, and since the Trustee's next regular meeting is April 21, 2022, the Trustees would either need to have a special meeting upon receipt of a proposal, or delegate authority to the Trustee President to approve a proposal so long as the proposal does not exceed 20% of what the District paid in the previous insurance year. The Trustees delegated authority to the Trustee President to approve a proposal for the District's general liability insurance so long as the proposal does not exceed 20% of the cost paid for the previous insurance year unanimously by the Trustees present on a motion by Trustee Provost, seconded by Trustee Marsh.

Item No. 5.c: Audit. Mr. Pinasco reviewed the 2020-2021 District Audit with the Trustees. The 2021-2022 District Audit was accepted unanimously by the Trustees present on a motion by Trustee Provost, seconded by Trustee Marsh.

Item No. 6: Engineers' Report; request for direction. Mr. Neudeck provided a written and oral report to the Trustees. He reported on the status of vegetation control within the District and the condition of the District's signs prohibiting parking and dumping. Trustee Provost indicated that she was in contact with Sign Co. regarding replacement of the signs. Mr. Pinasco indicated that the costs for replacement of the signs falls within the District's Budget for Levee Maintenance, and the District's Engineer could complete the transaction within his spending authority as set forth in the Budget. The Trustees agreed that replacing the signs was important, and directed the District Engineer to work with Trustee Provost to ensure such occurred.

Mr. Pinasco and Mr. Neudeck then provided an oral report of their efforts to coordinate with Cal-Trans to make repairs to the levee at Interstate 5. Mr. Neudeck reported that his staff is in contact with CalTrans, who reported that the proposed repair project will be budgeted to be in the SHOPP program, and is estimated to be completed within 2 to 4 years. The Board directed Mr. Pinasco and Mr. Neudeck to draft a letter that includes pictures of the current condition under Interstate 5 and send to Cal-Trans demanding that repairs be made immediately.

Item No. 6: County-Wide Local Hazard Mitigation Update. Mr. Pinasco reported on the correspondence from the County inviting the District to become part of the County's Hazard Mitigation Plan, which is a prerequisite to eligibility for federal disaster funds. Mr. Pinasco was authorized to send a letter of intent to participate in the County's Plan by unanimous vote of the Trustees present on a motion by President Mendelson, seconded by Trustee Marsh.

Item No. 7: Correspondence. Mr. Pinasco provided an oral report regarding District Correspondence.

Item No. 8: Future Agenda Items. Trustee Provost requested that an item regarding increasing the Trustee's compensation be put on the agenda for action at the next regular meeting, and directed Mr. Pinasco to complete the publication and notice requirements in order to take such action.

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

Item No. 10: Approval of Bills. Mr. Pinasco 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. 11: Adjournment. The meeting was unanimously adjourned at 9:35 a.m.

Respectfully submitted,

Andy Pinasco, District Secretary

ITEM 4

RECLAMATION DISTRICT NO. 828
APRIL 2022
FINANCIAL REPORT
75% FISCAL YEAR 2021-2022

EXPENSES		BUDGET FY 2021-2022	Expended PTD	Expended YTD	% YTD
GENERAL FUND					
Administrative					
G1	Annual Audit	\$3,200.00	\$125.00	\$3,925.00	123%
G2	Public Communication and Noticing	200.00	\$0.00	\$220.00	110%
G3	Election Expense	25,000.00	\$0.00	\$3,851.15	0%
G4	Trustee Fees	600.00	\$150.00	\$650.00	108%
G5	County Assessment Administration	650.00	\$0.00	\$0.00	0%
	SUBTOTAL	\$29,650.00	\$275.00	\$8,646.15	29%
Consultants					
G14	Engineering				
G14A	General Engineering	\$7,500.00	\$1,046.25	\$5,058.52	67%
G14C	Levee Subventions	\$7,500.00	\$2,342.50	\$6,736.28	0%
G14D	Levee Maintenance (Engineering)	\$7,500.00	\$0.00	\$1,228.00	16.4%
G14E	DWR 5 Year Plan	\$15,000.00	\$2,581.75	\$2,581.75	17.2%
G15	General Legal	25,000.00	\$3,357.34	\$13,250.96	53%
	SUBTOTAL	\$62,500.00	\$9,327.84	\$28,855.51	46%
Other					
G18	Insurance	\$5,000.00	\$6,140.50	\$7,067.50	141%
	SUBTOTAL	\$5,000.00	\$6,140.50	\$7,067.50	141%
	TOTAL GENERAL FUND	\$97,150.00	\$15,743.34	\$44,569.16	46%
RECURRING EXPENSES					
R1	Levee				
R1A	General Maintenance	\$10,000.00	\$0.00	\$3,296.25	33%
R1B	Riprap and Levee Repair	25,000.00	\$0.00	\$55,559.63	222%
R1C	Weed Control	25,000.00	\$102.50	\$1,402.50	6%
R1D	Animal Damage Control	0.00	\$0.00	\$0.00	0%
	SUBTOTAL	\$60,000.00	\$102.50	\$60,258.38	100%
	TOTAL RECURRING EXPENSES	\$60,000.00	\$102.50	\$60,258.38	100%
	TOTAL EXPENSES	\$157,150.00	\$15,845.84	\$104,827.54	67%

INCOME		BUDGET FY 2020-2021	Income PTD	Income YTD	% YTD
	Assessment - Existing	\$48,641.60	\$0.00	\$27,607.55	57%
	Interest	4,000.00	\$0.00	\$1,359.00	34%
	DWR 5 Year Plan Reimbursement	\$15,000.00	\$0.00	\$929.62	6%
	Subvention Reimbursement	\$5,000.00	\$0.00	\$0.00	0%
	TOTAL, GROSS INCOME	\$72,641.60	\$0.00	\$29,896.17	41%
	NET INCOME (LOSS)	(\$84,508.40)	(\$15,845.84)	(\$74,931.37)	

Fund Balance	
Fund Balance as of July 1, 2021	\$ 542,570.88
Temporary Employee Fund	\$ 17,536.56
Revenues (YTD)	\$ 29,896.17
Expenses (YTD)	\$ 104,827.54
Total Cash as of April 2022	\$ 481,014.07

ITEM 4.a.

RECLAMATION DISTRICT 828
PROPOSED BUDGET FOR FISCAL YEAR 2022-2023

<u>EXPENSES</u>			Actual Costs to Date	Proposed 2022-2023
GENERAL FUND		2021-2022 Budget	(April)	Budget
	Administrative			
G1	Annual Audit	\$3,200.00	\$3,925.00	\$4,000.00
G2	Public Communication and Noticing	200.00	220.00	200.00
G3	Election Expense	25,000.00	3,851.15	0.00
G4	Trustee Fees	600.00	650.00	1,200.00
G5	County Assessment Administration	650.00	0.00	1,000.00
	SUBTOTAL	\$29,650.00	\$8,646.15	\$6,400.00
	Consultants			
G6	Engineering			
G7	General Engineering	7,500.00	5,058.52	7,500.00
G8	Levee Subventions Management	7,500.00	6,736.28	7,500.00
G9	Levee Maintenance (Engineering)	7,500.00	1,228.00	7,500.00
G10	DWR 5 Year Plan	15,000.00	2,581.75	0.00
G11	General Legal	25,000.00	13,250.96	20,000.00
	SUBTOTAL	\$62,500.00	\$28,855.51	\$42,500.00
	Other			
G12	Insurance	\$5,000.00	\$7,067.50	\$6,500.00
G13	Emergency Equipment & Supplies			
	SUBTOTAL	\$5,000.00	\$7,067.50	\$6,500.00
	TOTAL GENERAL FUND	\$97,150.00	\$44,569.16	\$55,400.00
	RECURRING EXPENSES			
R1	Levee			
R1A	General Maintenance	\$10,000.00	\$3,296.25	\$10,000.00
R1B	Riprap and Levee Repair	60,000.00	55,559.63	20,000.00
R1C	Weed Control	25,000.00	1,402.50	25,000.00
R1D	Animal Damage Control	0.00	0.00	10,000.00
	SUBTOTAL	\$95,000.00	\$60,258.38	\$65,000.00
	TOTAL RECURRING EXPENSES	\$95,000.00	\$60,258.38	\$65,000.00
	TOTAL EXPENSES	\$192,150.00	\$104,827.54	\$120,400.00
	<u>INCOME</u>			
	Assessment - Existing	\$48,641.60	\$27,607.55	\$48,641.00
	Interest	4,000.00	1,359.00	1,500.00
	DWR 5 Year Plan Reimbursement	15,000.00	929.62	0.00
	Subvention Reimbursement	5,000.00	0.00	40,000.00
	Delta Grant II - Flood Fight Supplies	0.00	0.00	0.00
	TOTAL, GROSS INCOME	\$72,641.60	\$29,896.17	\$90,141.00
	NET INCOME (LOSS)	(\$119,508.40)	(\$74,931.37)	(\$30,259.00)

ITEM 5

**RECLAMATION DISTRICT NO. 828
ORDINANCE 2022-01**

**ORDINANCE ESTABLISHING TRUSTEE COMPENSATION FOR MEETING
ATTENDANCE**

WHEREAS, Water Code section 20200 et seq. provides that the Trustees of Reclamation District No. 828 may provide compensation to its Trustees in an amount not to exceed One Hundred dollars (\$100) per day for each day's attendance at meetings of the Trustees, or for each day's service rendered as a Trustee by the request of the Board; and

WHEREAS, a public hearing to consider an increase in the compensation of the members of the District Board of Trustees was duly noticed in accordance with Water Code section 20203 and Government Code section 6066, and said hearing was held on the date hereof; and

WHEREAS, in compliance with the requirements of Water Code section 20200 et seq., the District's Board desires to increase compensation paid to Trustees for meeting attendance to One Hundred dollars (\$100) per meeting.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF RECLAMATION DISTRICT 828 AS FOLLOWS:

Section 1. Trustee compensation shall be \$100.00 for each day's attendance at meetings of the Board as defined in the District's applicable compensation policy.

Section 2. This ordinance is not intended to impose, and shall not be construed or given effect in a manner that imposes, upon the District or any officer or employee thereof, a mandatory duty of care toward persons and property within or without the District so as to provide a basis of civil liability for damages, except as otherwise imposed by law.

Section 3. If any provision of this ordinance or application thereof to any person or circumstances is held invalid, such invalidity shall not effect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are severable. The city council hereby declares that it would have adopted this ordinance irrespective of the validity of any particular portion thereof.

Section 4. This ordinance shall become effective sixty (60) days after its final passage.

On motion of Trustees, seconded by Trustees the foregoing ordinance was duly passed by the Board of Trustees of Reclamation District 828 at an adjourned regular meeting thereof held on April 29, 2022, by the following vote:

****Please See Next Page For Signatures****

AYES:

NOES:

ABSTENTIONS:

ABSENT:

BILL MENDELSON, President, Board of
Trustees

ATTEST:

ANDY PINASCO, Secretary

ITEM 7

RECLAMATION DISTRICT 828

WEBER TRACT

P.O. BOX 20

STOCKTON, CA 95201

TELEPHONE: (209) 948-8200

Bill Mendelson, President

Paul Marsh, Trustee

Deby Provost, Trustee

Andy Pinasco, Counsel

Andy Pinasco, Secretary

Chris Neudeck, Engineer

April 29, 2022

Senator Henry Stern
Chair, Senate Committee on Natural Resources and Water
1021 O Street, Room 3220
Sacramento, CA 95814

RE: SB 1065 (Eggman) Abandoned and Derelict Commercial Vessels – Support

Dear Senator Stern:

On behalf of Reclamation District 828, we write in strong support of SB 1065 (Eggman). This bill will help keep our waterways clean, safe, and address the harm that commercial abandoned and derelict vessels (CADV) cause by creating a statewide program to fund the inventory, removal, and destruction of these vessels as well as a Coordinating Council to provide program oversight and coordination of removal efforts.

Unlike recreational vessels, such as ski, fishing and house boats, a statewide program does not exist to fund the removal and destruction of CADVs. State and local agencies have to rely on cooperation by vessel owners, lengthy legal approaches such as trespass and nuisance abatement actions, and limited federal actions.

The limitations and disjointed federal, state and local authorities and responsibilities coupled with no ongoing funding is a significant impediment to addressing this problem. SB 1065 addresses this issue by creating a statewide program and Coordinating Council of federal, state and local agencies that will identify, prioritize and fund the actual removal of CADVs from California's waterways.

Without a program and ongoing funding, CADVs will continue to cause environmental harm and damage to California's water quality, habitat, and ecosystems.

For these reasons, Reclamation District 828 requests your support for SB 1065 when it comes before you in the Senate Natural Resources Committee. Thank you for your consideration.

Sincerely,

Andy Pinasco
District Secretary, Reclamation District No. 828

cc: Members, Senate Natural Resources and Water Committee
Catherine Baxter, Consultant, Senate Natural Resources and Water Committee
Todd Moffitt, Consultant, Senate Republican Caucus

ITEM 8

RECLAMATION DISTRICT 828

WEBER TRACT

P.O. BOX 20

STOCKTON, CA 95201

TELEPHONE: (209) 948-8200

Bill Mendelson, President

Paul Marsh, Trustee

Deby Provost, Trustee

Andy Pinasco, Counsel

Andy Pinasco, Secretary

Chris Neudeck, Engineer

April 29, 2022

Ms. Elizabeth Bryson,
Chief Flood Operations Branch
Division of Flood Management
Department of Water Resources
3310 El Camino Avenue Suite 200
Sacramento CA 95821

Re: Letter of Commitment for Flood Emergency Response Projects –Delta Grant

Dear Ms. Bryson:

This letter is in reference to the San Joaquin County's application for the San Joaquin County Delta Flood Emergency Response Round 3 Grant project to receive funding under the Flood Emergency Response Projects – Delta Grant.

With this letter of commitment, Reclamation District No. 828 supports the project and commits to participating in the project by participating in meetings and workshops, providing available existing information from our agency, producing and/or reviewing deliverables to support the development and implementation of the project.

For this project, our contact information is as follows:

Name: Christopher H. Neudeck
Title: RD 828 District Engineer
Email: cneudeck@ksninc.com
Office Tele: (209) 946-0268

We look forward to working with San Joaquin County and the other local entities that will be part of the San Joaquin County Delta Flood Emergency Response Round 3 Grant project.

Sincerely,

Andy Pinasco
District Secretary, Reclamation District No. 828

CC: San Joaquin County Office of Emergency Services

ITEM 11

RD 828: MASTER CALENDAR

JANUARY

- Board Meeting – 3rd Thursday at 8:30 a.m.
- Adopt Subventions Agreement Resolution
- Election of Officers (After an election)
- Obtain Insurance to be Approved. Insurance year is April to March

FEBRUARY

- Send out Form 700s, remind Trustees of April 1 filing date
- Update Document Retention Policy

MARCH

APRIL

- April 1: Form 700s due
- Board Meeting – 3rd Thursday at 8:30 a.m.

MAY

JUNE

JULY

- Board Meeting – 3rd Thursday at 8:30 a.m.
- Approve Audit Contract for expiring fiscal year
- Adopted Annual Budget
- Adopt Resolution for setting Assessments and submit to County Assessor's Office
- Adopt Notice of Exemptions Resolution

AUGUST

- August 1: Deadline to certify assessments for tax-roll and deliver to County (duration of current assessment: Indefinite).
- August 1: Insurance renewal
- Send handbills for collection of assessments for public entity-owned properties
- In election years, opening of period for secretary to receive petitions for nomination of Trustees (75 days from date of election.) (*Cal. Wat. Code §50731.5*)

SEPTEMBER

- In election years, last legal deadline to post notice that petitions for nomination of Trustees may be received (7 days prior to close of closure.) (*Cal. Wat. Code §50731.5*).
- In election years, closing of acceptance of petitions for nomination of Trustees (54 days from date of election.) (*Cal. Wat. Code §50731.5*).

OCTOBER

- Publish Notice of Election, odd numbered years (once per week, 4 times, commencing at least 1 month prior to election).
- Board Meeting – 3rd Thursday at 8:30 a.m.

NOVEMBER

- Election.

DECEMBER

- New Trustee(s) take office, outgoing Trustee(s) term(s) end on first Friday of each odd-numbered year.

Term of Current Board Members:

Name	Term Commenced	Term Ends
Bill Mendelson	First Friday 12/2021	First Friday of 12/2025
Debbie Provost	First Friday 12/2019	First Friday of 12/2023
Paul Marsh	First Friday 12/2019	First Friday of 12/2023

No Expiration on Assessment

Refund of Smith Canal Closure Election Contribution – when there is adequate surplus funding available, the disbursement of which will not generate Project delays.

ITEM 12

RD 828 BILLS TO BE PAID

April 29, 2022

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	RATIFY	WARRANT #
Kjeldsen, Sinnock & Neudeck, Inc.	1/14/2022	31951	\$143.75			
	1/14/2022	31952	\$226.25			
	2/10/2022	32117	\$913.75			
	2/10/2022	32118	\$360.00			
	2/10/2022	32119	\$132.50			
	2/10/2022	32120	\$61.75			
	2/10/2022	32121	\$160.00			
	3/11/2022	32333	\$520.00			
	3/11/2022	32334	\$90.00			
	3/11/2022	32335	\$271.25			
	4/8/2022	32570	\$547.50			
	4/8/2022	32571	\$23.75			
	4/8/2022	32572	\$2,520.00			
	4/8/2022	32573	\$102.50			
				\$6,073.00		
Neumiller & Beardslee	2/7/2022	324345	\$2,591.69			
	3/8/2022	324930	\$420.65			
	4/7/2022	325878	\$345.00			
				\$3,357.34		
Calif Assoc of Mutual Water Companies	1/27/2022	2090	\$100.00			
				\$100.00		
Schwartz Giannini Lantsberger & Adamson	1/31/2022	59217	\$125.00			
(Premium Charge 12/19/2021 - 3/19/2022)				\$125.00		
Dohrmann Insurance Company (Package-Renewal Policy)	4/8/2022	30321	\$4,648.00			
(Umbrella-Renewal Policy)	4/8/2022	30322	\$929.00			
				\$5,577.00		
State Compensation Insurance Fund	3/19/2022	1000296577	\$463.50			
(Premium Charge 3/19/2022-6/19/2022)				\$463.50	X	Check #1006
Deby Provost - 4/29/2022 Regular Board Meeting	Trustee Stipend		\$50.00	\$50.00		
Paul Marsh - 4/29/2022 Regular Board Meeting	Trustee Stipend		\$50.00	\$50.00		
Bill Mendelson - 4/29/2022 Regular Board Meeting	Trustee Stipend		\$50.00	\$50.00		
WARRANT TOTAL				\$15,845.84		

NOTES:

Fund Balance as of February 28, 2022	\$495,278.61
Less Submitted Bills for Payment:	<u>\$15,845.84</u>
Total:	<u>\$479,432.77</u>
Bank of Stockton Balance as of 3/31/2022	\$17,536.56

RD 828 BILLS TO BE PAID

January 20, 2022

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	RATIFY	WARRANT #
Kjeldsen, Sinnock & Neudeck, Inc.	12/14/2021	31792	\$505.00			
	12/14/2021	13793	\$1,643.75			
				\$2,148.75		1421
Neumiller & Beardslee	12/17/2021	323141	\$969.71			
	1/13/2021	323322	\$466.41			
				\$1,436.12		1422
Dino and Son Ditching Service, Inc.	12/10/2021	21-96	\$16,456.00			
				\$16,456.00		1423
State Compensation Insurance Fund	12/19/2021	93300482	\$463.50			
(Premium Charge 12/19/2021 - 3/19/2022)				\$463.50	X	Check #1005
Deby Provost - 1/20/2022 Regular Board Meeting	Trustee Stipend		\$50.00	\$50.00		1424
Paul Marsh - 1/20/2022 Regular Board Meeting	Trustee Stipend		\$50.00	\$50.00		1425
Bill Mendelson - 1/20/2022 Regular Board Meeting	Trustee Stipend		\$50.00	\$50.00		
Bill Mendelson - 12/16/2021 SJAFCA Meeting	Trustee Stipend		\$50.00	\$50.00		
				\$100.00		1426
WARRANT TOTAL				\$20,704.37		