

**RECLAMATION DISTRICT NO. 828
SPECIAL MEETING AGENDA FOR
BOARD OF TRUSTEES
8:30 A.M. OCTOBER 15, 2020**

Coronavirus COVID-19 Notice

In accordance with the Governor's Executive Order N-33-20, and for the period in which the Order remains in effect, Reclamation District 828 Board Chambers will be closed to the public.

To accommodate the public 828 this period of time that the Board's Chambers are closed to the public, Reclamation District 828 Board of Trustees has arranged for members of the public to observe and comment at the meeting telephonically.

TO ATTEND BY TELECONFERENCE:

Toll-Free Dial-In Number: (877) 778-1806

CONFERENCE ID 891949

Once connected, we request you kindly mute your phone

AGENDA

1. Call to Order
2. Authorize District Official to Hire Temporary Employees
3. Authorize District Official to execute payroll services agreement
4. Approve Resolution 2020-04 Establishing District Revolving Fund
5. 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 Daniel J. Schroeder 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, Stockton, California during normal business hours.

**RECLAMATION DISTRICT NO. 828
RESOLUTION 2020-04**

RESOLUTION ESTABLISHING DISTRICT REVOLVING FUND

WHEREAS, Reclamation District No. 828 (“District”) intends to open a checking account (hereinafter called “revolving fund”) for the purpose primarily of paying payroll for the District employees, and

WHEREAS, the order entitling such fund, pursuant to California Water Code §§50657 and 50658, must be kept in the District’s records, and the records of the Treasurer of San Joaquin County;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Board of Trustees (“Board”) of Reclamation District 828, hereby orders the creation of a revolving fund for the District, consisting of a commercial checking account, or additional such accounts, if such additional accounts are ordered from time to time by the Board, and the District hereby assumes responsibility for the disbursement of funds from such fund, and hereby agrees to save and hold the Treasurer of San Joaquin County harmless from any improper disbursement of the fund.

2. Checks drawn on such fund shall be signed by at least one member of the Board of Trustees and either the District’s legal counsel or District Secretary. The current Trustees are: William Mendelson, Deborah Provost, and Paul Marsh. The current District legal counsel and District Secretary is Daniel J. Schroeder.

PASSED AND ADOPTED by the Board of Trustees of Reclamation District 828 at a special meeting thereof held on October 15, 2020, by the following vote:

AYES:
NOES:
ABSENT:
ABSTENTION:

WILLIAM MENDELSON
President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

CERTIFICATION

I Daniel J. Schroeder, Secretary of Reclamation District No. 828, do hereby certify that the foregoing is a full, true and correct copy of a resolution of Reclamation District No. 828, duly passed and adopted at a special meeting of the Board of Trustees thereof held on the 15th day of October, 2020.

Dated: _____, 2020.

Daniel J. Schroeder, Secretary
Reclamation District No. 828