

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

**3121 WEST MARCH LANE, SUITE 100
STOCKTON, CALIFORNIA**

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 April 29, 2022, meeting.
4. Financial Report.
5. Audit. Ratify Audit Contract for Fiscal Year ending June 30, 2022.
6. Engineers' Report; possible action and request for direction.
7. Assessment. Adopt Resolution 2022-01 Certifying Assessments to be Collected and Establishing a Procedure for Collection.
8. CEQA Exemption. Adopt Resolution 2022-02 Authorizing and Directing Filing of Notice of Exemption for Routine Maintenance for Fiscal Year 2022-2023.
9. Subventions Agreement. Adopt Resolution 2022-03 Approving and Authorizing Execution of Delta Levee Maintenance Subventions Program Work Agreement Fiscal Year 2022-2023
10. Trustee Reports. Discussion and Direction on the following topics:
 - a. Smith Canal Water Quality
11. Correspondence and meeting attendance reports.
12. District Calendar
13. Approval of bills to be paid.
14. 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, Suite 100, Stockton, California during normal business hours.

**AGENDA PACKET
RECLAMATION DISTRICT 828
JULY 21, 2022**

<u>ITEM</u>	<u>COMMENTARY</u>
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- | | |
|-----|----------------------|
| 1. | Self-explanatory. |
| 2. | Self-explanatory. |
| 3. | Please see attached. |
| 4. | Please see attached. |
| 5. | Self-explanatory. |
| 6. | Please see attached. |
| 7. | Please see attached. |
| 8. | Please see attached. |
| 9. | Please see attached. |
| 10. | Self-explanatory. |
| 11. | Self-explanatory. |
| 12. | Please see attached. |
| 13. | Please see attached. |
| 14. | Self-explanatory. |

ITEM 3

**Minutes of Meeting of
Reclamation District 828
Held on April 29, 2022**

The meeting of the Board of Trustees of Reclamation District 828 was held at 3121 West March Lane, Suite 100, and called to order at 8:30 a.m. on April 29, 2022.

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. Trustee Paul Marsh arrived at 9:00 a.m. missing the vote on Items 3, 4, and 6 and participating in all other Items. Also present was Andy Pinasco, District Secretary, Chris Neudeck, District Engineer.

Item No. 2: Public Comment. No public comment presented.

Item No. 3: Approval of Minutes. Mr. Pinasco reviewed the draft minutes of the January 21, 2021, meeting with the Trustees. The minutes of the January 20, 2022, meeting were approved unanimously by the Trustees present on a motion by President Mendelson, seconded by Trustee Provost.

Item No. 4: 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 Trustee Provost, seconded by President Mendelson.

(a) Adopt 2022-2023 Budget. Mr. Pinasco provided an oral report of the procedure staff used to create the proposed draft 2022-2023 budget. Mr. Pinasco then answered the Trustees questions regarding the amount of levee maintenance work and terms of the Delta Grant. The 2022-2023 budget was approved unanimously by the Trustees present on a motion by President Mendelson, seconded by Trustee Provost.

Item No. 5: Ordinance 2022-01. Mr. Pinasco provided an oral report of the contents of Ordinance 2022-01 and required procedure for establishing Trustee compensation for meeting attendance. Mr. Pinasco then explained that, if approved, Ordinance 2022-01 would increase Trustee compensation from \$50 to \$100 per meeting. President Mendelson then opened the required public hearing at 9:05 a.m. After receiving no comment, President Mendelson closed the public hearing at 9:08 a.m. Ordinance 2022-01 was approved unanimously by the Trustees present on a motion by Trustee Provost, seconded by President Mendelson.

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. Mr. Neudeck then reported that the CalTrans levee repairs had been placed into the 2022 State Highway Operation and Protection Program (SHOPP). Mr. Neudeck reported that he would follow the progress of CalTrans making the needed repairs closely.

Mr. Neudeck then responded to Trustee inquiry regarding levee inspection, noting that the District does not employ a full time levee superintendent to perform levee inspections, however, when neighboring agencies inspect the waterways, they provide input to Mr. Neudeck's personnel, which is then reported to the Trustees. .

Item No. 7: Mr. Pinasco provided an oral report on the request from Senator Eggman's office to provide a letter in support of SB 1065, which addresses abandoned and derelict commercial vessels within the Delta. The Trustees unanimously authorized the District Secretary to sign a letter in support of SB 1065 on a motion by Trustee Provost, seconded by President Mendelson.

Item No. 8: Mr. Pinasco provided an oral report on the Delta Grant for Flood Emergency Response Projects. In order to participate in any eligible projects, the District must sign a letter of commitment for participation in the Delta Grant. The Trustees unanimously authorized the District Secretary to sign a letter of commitment for the Delta Grant for Flood Emergency Response Projects on a motion by Trustee Provost, seconded by President Mendelson.

Item No. 9: Correspondence and meeting attendance reports. Staff provided no report on any correspondence.

Item No. 10: Trustees nor District Staff made any reports on meetings attended.

Item No. 11: Calendar. Mr. Pinasco reviewed the upcoming calendar events with the Trustees.

Item No. 12: 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. 13: Adjournment. The meeting was unanimously adjourned at 9:45 a.m.

Respectfully submitted,

Andy Pinasco, District Secretary

ITEM 4

RECLAMATION DISTRICT NO. 828
 APRIL 2022
 FINANCIAL REPORT
 100% FISCAL YEAR 2021-2022

		BUDGET FY 2021-2022	Expended PTD	Expended YTD	% YTD
<u>EXPENSES</u>					
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	\$6,176.32	82%
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	\$29,973.31	48%
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	\$45,686.96	47%
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	\$105,945.34	67%

		BUDGET FY 2020-2021	Income PTD	Income YTD	% YTD
<u>INCOME</u>					
	Assessment - Existing	\$48,641.60	\$23,657.33	\$59,312.88	122%
	Interest	4,000.00	\$410.00	\$1,769.00	44%
	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	\$24,067.33	\$62,011.50	85%
	NET INCOME (LOSS)	(\$84,508.40)	\$8,221.49	(\$43,933.84)	

Fund Balance		
Fund Balance as of July 1, 2021	\$	542,570.88
Temporary Employee Fund	\$	17,536.56
Revenues (YTD)	\$	62,011.50
Expenses (YTD)	\$	105,945.34
Total Cash as of June 2022	\$	512,011.60

RECLAMATION DISTRICT NO. 828
 JULY 2022
 FINANCIAL REPORT
 8% FISCAL YEAR 2022-2023

		BUDGET FY 2022-2023	Expended PTD	Expended YTD	% YTD
<u>EXPENSES</u>					
GENERAL FUND					
Administrative					
G1	Annual Audit	\$4,000.00	\$0.00	\$0.00	0%
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	1,200.00	\$0.00	\$300.00	25%
G5	County Assessment Administration	1,000.00	\$0.00	\$0.00	0%
	SUBTOTAL	\$6,400.00	\$0.00	\$300.00	5%
Consultants					
G14	Engineering				
G14A	General Engineering	\$7,500.00	\$0.00	\$892.10	12%
G14C	Levee Subventions	\$7,500.00	\$0.00	\$752.50	0%
G14D	Levee Maintenance (Engineering)	\$7,500.00	\$0.00	\$0.00	0.0%
G15	General Legal	10,000.00	\$0.00	\$2,282.71	23%
	SUBTOTAL	\$32,500.00	\$0.00	\$3,927.31	12%
Other					
G18	Insurance	\$6,500.00	\$0.00	\$447.60	7%
	SUBTOTAL	\$6,500.00	\$0.00	\$447.60	7%
	TOTAL GENERAL FUND	\$45,400.00	\$0.00	\$4,674.91	10%
RECURRING EXPENSES					
Levee					
R1A	General Maintenance	\$10,000.00	\$0.00	\$176.25	2%
R1B	Riprap and Levee Repair	25,000.00	\$0.00	\$773.42	3%
R1C	Weed Control	25,000.00	\$0.00	\$2,500.00	10%
R1D	Animal Damage Control	0.00	\$0.00	\$0.00	0%
	SUBTOTAL	\$60,000.00	\$0.00	\$3,449.67	6%
	TOTAL RECURRING EXPENSES	\$60,000.00	\$0.00	\$3,449.67	6%
	TOTAL EXPENSES	\$105,400.00	\$0.00	\$8,124.58	8%

		BUDGET FY 2020-2021	Income PTD	Income YTD	% YTD
<u>INCOME</u>					
	Assessment - Existing	\$48,641.60	\$0.00	\$0.00	0%
	Interest	1,500.00	\$0.00	\$0.00	0%
	Subvention Reimbursement	\$40,000.00	\$0.00	\$0.00	0%
	TOTAL, GROSS INCOME	\$90,141.60	\$0.00	\$0.00	0%
	NET INCOME (LOSS)	(\$15,258.40)	\$0.00	(\$8,124.58)	

Fund Balance	
Fund Balance as of July 1, 2021	\$ 512,011.60
Temporary Employee Fund	\$ 17,073.06
Revenues (YTD)	\$ -
Expenses (YTD)	\$ 8,124.58
Total Cash as of July 2022	\$ 516,798.08

ITEM 6

RECLAMATION DISTRICT NO. 828
WEBER TRACT
BOARD OF TRUSTEES MEETING
THURSDAY, JULY 21, 2022
8:30 AM
ENGINEER'S REPORT

I. AB 360 LEVEE SUBVENTIONS PROGRAM

- a. Recently, Custom Spraying performed herbicide spraying on the water side shoulder of the levee road. Spraying was applied to control wild growth and to push back some of the blackberries. Spraying application was minimal to not overly wipe out the blackberries and scrub shrub on the water side slope. No herbicides were applied on the water side slope.

EXHIBIT A: Photo summary from KSN Inc. Field reports.

- b. No Trespassing or Dumping Signs were recently installed on the levee along Shimizu Drive. The signs were installed by Signco. Trustee, Deby Provost, collaborated with Signco for the manufacturing and installation of the signs.

EXHIBIT B: Photo summary from KSN Inc. Field reports

Exhibit A



07.13.2022 09:44



07.13.2022 09:46

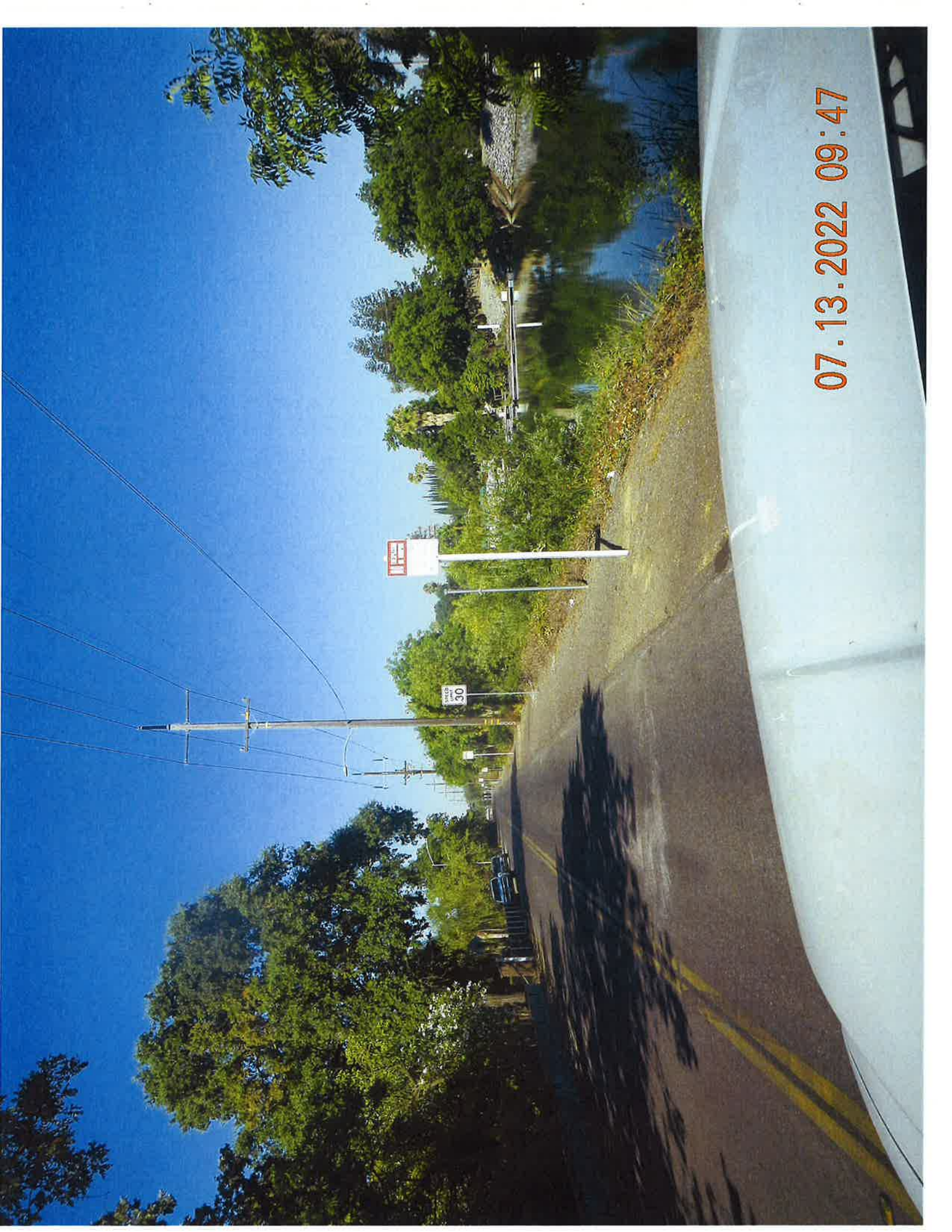
Exhibit B



07.13.2022 09:48



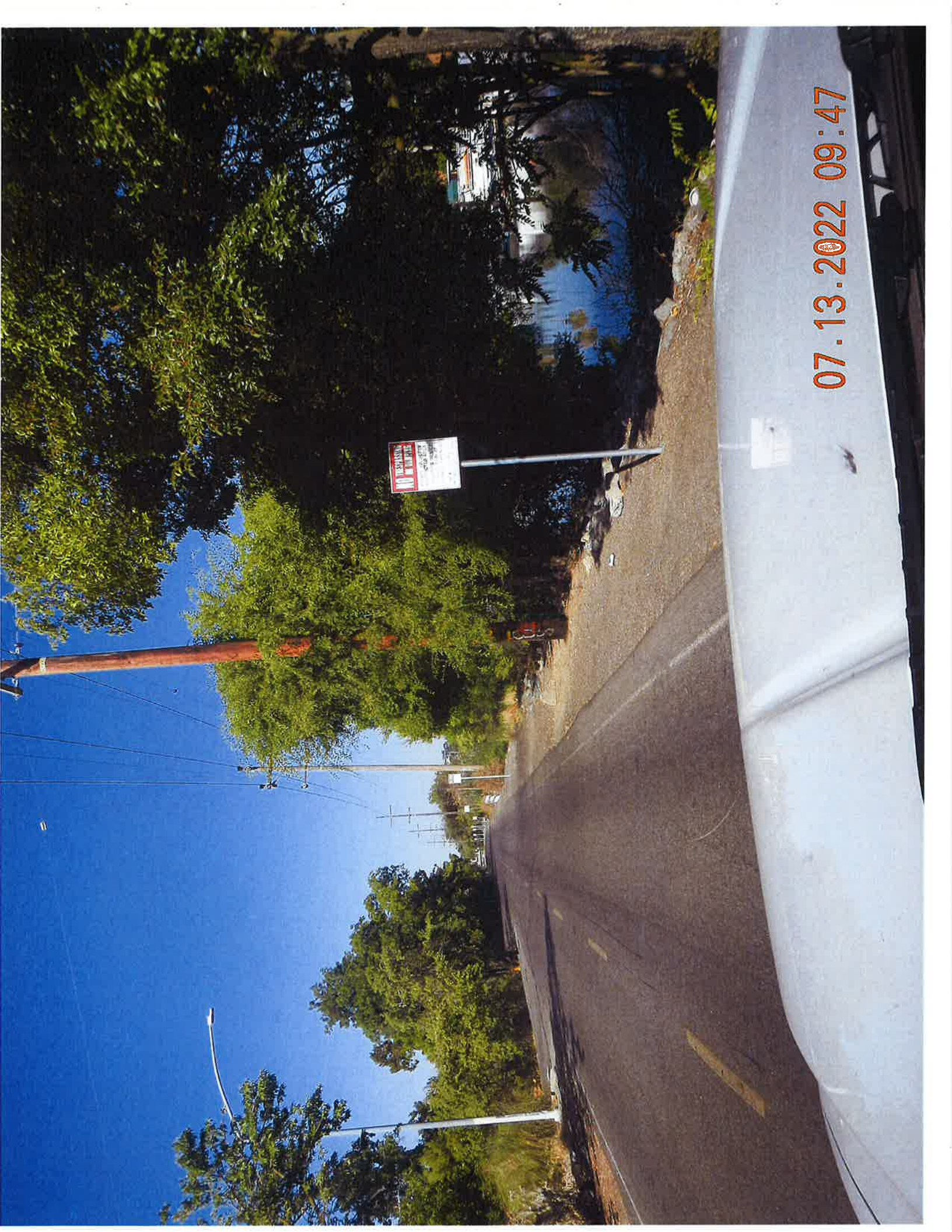
07.13.2022 09:48



07.13.2022 09:47



07.13.2022 09:47



NO TRESPASSING
EXCEPT BY APPOINTMENT
CALL 714-961-1234

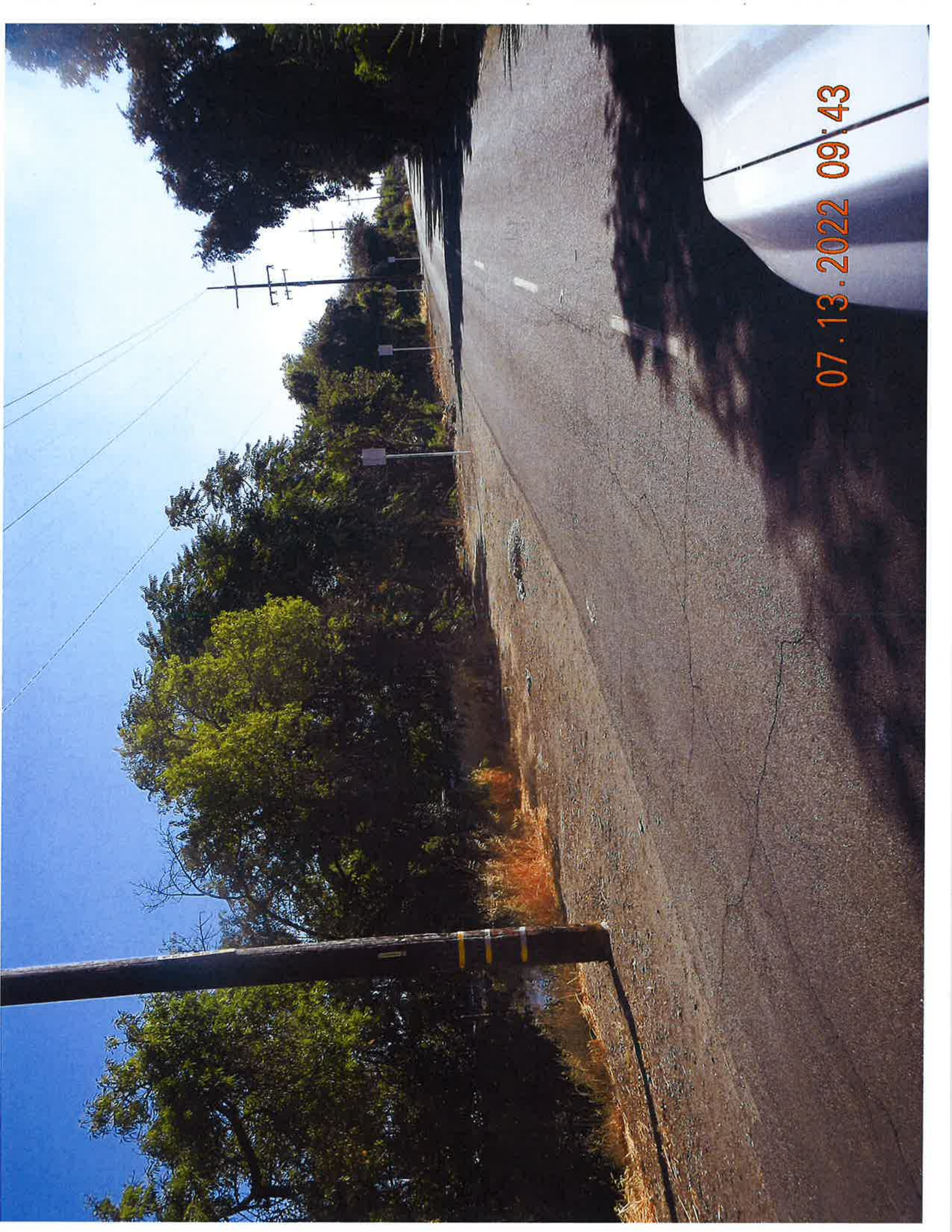
07.13.2022 09:47



NO TRASHING & NO ALCOHOL BEVERAGES
This area is a public park and is open to all. Please do not litter or drink alcohol in this area. Violators will be fined.

NO TRASHING & NO ALCOHOL BEVERAGES

07.13.2022 09:48



07.13.2022 09:43

ITEM 7

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

**RESOLUTION CERTIFYING ASSESSMENTS TO BE COLLECTED
AND ESTABLISHING A PROCEDURE FOR COLLECTION**

WHEREAS, Reclamation District No. 828 provides a benefit and service to the land located within the District by the repair, upgrading, maintenance and operation of the reclamation works of the District in that such works serve to prevent the flooding of the land within the District; and

WHEREAS, the revenues received by the District from the County of San Joaquin in accordance with the statutes enacted under Article XIII A of the California Constitution are insufficient to provide the benefits and services which the District is obligated by the California Water Code to provide, and specifically are insufficient to insure proper maintenance of the reclamation works and to provide for emergencies; and

WHEREAS, the District is empowered by sections 51200 et seq. and section 50904 of the California Water Code to fix and collect assessments for the provision of such benefits and services to supplement the revenues received from the County of San Joaquin, and to provide for the collection of such assessments by the San Joaquin County Auditor, and to provide for penalties and procedures in the event of delinquency of payment of such assessments; and

WHEREAS, this Resolution is in compliance with the California Water Code; and

WHEREAS, the District has complied with the procedures of California Constitution Articles XIII C and XIII D; and

NOW, THEREFORE, BE IT RESOLVED, AND IT IS HEREBY RESOLVED, by the Board of Trustees of Reclamation District 828 that:

1. The foregoing recitals are true and correct and this Board so finds and declares.
2. It is the determination of the Board that the benefits and services provided by the District apply to each lot within the District except as specific adjustments have been approved by this Board after hearing.
3. The assessments for the fiscal year 2022-2023 are established in the amount of \$0.054 for each \$100.00 of assessed valuation on the Operation and Maintenance Assessment Roll for this District as adopted by the Board of Supervisors of San Joaquin County on July 30, 1991.
3. The San Joaquin County Auditor is requested to collect such assessments, as set forth on Exhibit "A" attached hereto.

4. Such assessments shall appear as a separate item on the San Joaquin County Property Tax Bill for fiscal year 2022-2023 and shall be collected at the same time and in the same manner as the San Joaquin County Ad Valorem Property Taxes, and shall be subject to the same penalties and the same procedure and sale in case of delinquency as are provided by law for such County taxes.

5. In the case of all parcels within the District which are owned in common by more than one owner, and which do not have a separate legal entity holding the title thereto, the assessments otherwise applicable thereto shall be paid equally by the common owners.

6. In the case of all Planned Unit Residential Development areas (exclusive of independent recreation facilities, independent common green parcels, and entrance features which shall be billed to the applicable owner's association), assessments established by this Resolution shall be apportioned equally to each residential unit in such areas.

7. The revenue so collected which is necessary for the provisions of said benefits and services, is supplemental to the revenues received by the District from the County of San Joaquin in accordance with the statutes enacted under Article XIII A of the California Constitution and is not in lieu thereof.

8. The President and Secretary of the District are hereby authorized and directed to execute such documents as are necessary to carry out this Resolution.

9. The Engineer and Attorney for the District are hereby authorized and directed to assist the Auditor of San Joaquin County in preparing the rolls to comply with this Resolution, and to bill separately those parcels assessed which do not appear on the rolls.

10. The Secretary of the District is hereby authorized and directed to certify a copy of this Resolution to the Auditor of San Joaquin County.

PASSED AND ADOPTED by the Board of Trustees of Reclamation District No. 828 at a meeting thereof held on this 21st day of July 2022, by the following vote, TO WIT:

AYES:

NOES:

ABSTENTION:

ABSENT:

RECLAMATION DISTRICT NO. 828
A Political Subdivision of the
State of California

By: _____
BILL MENDELSON, President,
Board of Trustees

ATTEST:

ANDY PINASCO, Secretary

CERTIFICATION

I, ANDY PINASCO, 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 regular meeting of the Board of Trustees thereof held on the 21st day of July, 2022.

Dated: _____, 2022.

ANDY PINASCO, SECRETARY
Reclamation District No. 828

ITEM 8

RECLAMATION DISTRICT 828

**RESOLUTION 2022-02
RESOLUTION AUTHORIZING AND DIRECTING FILING OF NOTICE OF
EXEMPTION FOR ROUTINE MAINTENANCE, FOR FISCAL YEAR 2022-2023**

WHEREAS, the Board of Trustees (“Board”) of Reclamation District 828 (“District”), in conjunction with, but not limited to, that certain Delta Levee Maintenance Subventions Program Work Agreement Fiscal Year 2022-2023 (“Agreement”), between the District and the Central Valley Flood Protection Board of the State of California (“Protection Board”) has determined that the work described therein consists of routine maintenance to existing levee improvements;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. All repair of wave wash and erosion protection, all levee crown restoration which is not in excess of the 100 year flood elevation plus (2) two feet and all levee section restoration including adding material to back slopes, construction of toe berms and construction of seepage berms, drains and other measures to control seepage exit gradients to less than 0.5 and including the work described in the Fiscal Years 2022-2023 Delta Levee Subventions Program Applications consists of routine maintenance to existing levee improvements and falls within the categorical exemptions to the California Environmental Quality Act pursuant to Section 15301 (Class I) of the Guidelines for the California Environmental Quality Act, California Administrative Code of Regulations, Title 14, Chapter 3, Article 19.
2. The District finds the proposed work will not have a material adverse effect upon the environment.
3. That said work does not constitute an exception to the exemptions of the California Environmental Quality Act.
4. That the District Engineer is hereby directed to prepare and file with the County Clerk of San Joaquin County for posting, a “Notice of Exemption” pursuant to California Administrative Code, Title 14, Chapter 3, Section 15062.

PASSED AND ADOPTED by the Board of Trustees of Reclamation District 828, at a meeting thereof, held on July 21, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTION:

RECLAMATION DISTRICT 828
A Political Subdivision of the
State of California

By: _____
PRESIDENT

ATTEST:

SECRETARY

CERTIFICATION

I, _____, Secretary of Reclamation District 828, do hereby certify that the foregoing is a full, true and correct copy of a resolution of Reclamation District 828 duly passed and adopted at a meeting of the Board of Trustees thereof held on the 21st day of July, 2022.

Dated: _____, 2022

SECRETARY, Reclamation District 828

ITEM 9

**RECLAMATION DISTRICT 828
RESOLUTION 2022-03**

**RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF
DELTA LEVEE MAINTENANCE SUBVENTIONS PROGRAM WORK AGREEMENT
FISCAL YEAR 2022-2023**

WHEREAS, the Board of Trustees (“Board”) of Reclamation District 828 (“District”), has reviewed, and desires to enter into, that certain Delta Levee Maintenance Subventions Program Work Agreement Fiscal Year 2022-2023 (“Agreement”), between the District and the Reclamation Board of the State of California (“Reclamation Board”);

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Agreement is approved, and the President of the Board is authorized and directed to execute the Agreement, and cause it to be presented to the Reclamation Board with a certified copy of this Resolution.

PASSED AND ADOPTED by the Board of Trustees of Reclamation District 828, at a regular meeting thereof, held on July 21, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTION:

RECLAMATION DISTRICT 828
A Political Subdivision of the
State of California

By: _____
PRESIDENT

ATTEST:

SECRETARY

CERTIFICATION

I, ANDY PINASCO Secretary of Reclamation District 828, do hereby certify that the foregoing is a full, true and correct copy of a resolution of Reclamation District 828 duly passed and adopted at a meeting of the Board of Trustees thereof held on the 21st day of July, 2022.

Dated: _____, 2022

SECRETARY, Reclamation District 828

ITEM 12

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 13

RECLAMATION DISTRICT 828
Bills to Be Paid - July 21, 2022

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	RATIFY	WARRANT #
Kjeldsen, Sinnock & Neudeck, Inc.	5/10/2022	32774	\$759.60			
	5/10/2022	32775	\$237.50			
	6/10/2022	32974	\$132.50			
	6/10/2022	32975	\$515.00			
	6/10/2022	32976	\$176.25			
				\$1,820.85		
Neumiller & Beardslee	5/12/2022	326531	\$1,722.28			
	6/9/2022	328356	\$152.68			
	7/7/2022	329642	\$407.75			
				\$2,282.71		
Custom Spraying, Inc.	3/15/2022	475852	\$2,500.00			
				\$2,500.00		
BPM	6/1/2022	21957	\$773.42			
				\$773.42		
State Compensation Insurance Fund	7/5/2022	1000937086	\$447.60			
				\$447.60	X	Check #1007
Deby Provost - 7/21/2022 Regular Board Meeting	Trustee Stipend		\$100.00	\$100.00		
Paul Marsh - 7/21/22 Regular Board Meeting	Trustee Stipend		\$100.00	\$100.00		
Bill Mendelson - 7/21/2022 Regular Board Meeting	Trustee Stipend		\$100.00	\$100.00		
WARRANT TOTAL				\$8,124.58		

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		1427
Neumiller & Beardslee	2/7/2022	324345	\$2,591.69			
	3/8/2022	324930	\$420.65			
	4/7/2022	325878	\$345.00			
				\$3,357.34		1428
Calif Assoc of Mutual Water Companies	1/27/2022	2090	\$100.00			
				\$100.00		1429
Schwartz Giannini Lantsberger & Adamson <i>(1099 Prep & Transmittal)</i>	1/31/2022	59217	\$125.00			
				\$125.00		1430
Dohrmann Insurance Company <i>(Package-Renewal Policy)</i>	4/8/2022	30321	\$4,648.00			
<i>(Umbrella-Renewal Policy)</i>	4/8/2022	30322	\$929.00			
				\$5,577.00		1431
State Compensation Insurance Fund <i>(Premium Charge 3/19/2022-6/19/2022)</i>	3/19/2022	1000296577	\$463.50			
				\$463.50	X	Check #1006
Deby Provost - 4/29/2022 Regular Board Meeting	Trustee Stipend		\$50.00	\$50.00		1432
Paul Marsh - 4/29/2022 Regular Board Meeting	Trustee Stipend		\$50.00	\$50.00		1433
Bill Mendelson - 4/29/2022 Regular Board Meeting	Trustee Stipend		\$50.00	\$50.00		1434
WARRANT TOTAL				\$15,845.84		