REGULAR MEETING BOARD OF TRUSTEES MEETING ANNOUNCEMENT RECLAMATION DISTRICT NO. 830

DATE: Tuesday, April 21, 2020

> TIME: 2:00 PM

CORONOVIRUS (COVID-19) ADVISORY NOTICE

Consistent with Executive Orders No. N-25-20 and No. N-29-20 from the Executive Department of the State of California and Contra Costa County March 16, 2020 Shelter in Place Order and the Updated Stay-at-Home Order with New Restrictions issued on March 31, 2020 extending the Shelter in Place Order through May 3, 2020, the Special Meeting will not be physically open to the public and all Board Members will be teleconferencing into the meeting via Microsoft Teams. To maximize public safety while still maintaining transparency and public access, members of the public can listen to the meeting by using the hyperlink below and may provide public comment by sending comments to the Ironhouse Sanitary District Secretary by email at goff@isd.us.com. Comments will then be read into the record, with a maximum allowance of 3 minutes per individual comment, subject to the Chair's discretion. All comments should be a maximum of 500 words, which corresponds to approximately 3 minutes of speaking time. If a comment is received after the agenda item is heard but before the close of the meeting, the comment will still be included as a part of the record of the meeting but will not be read into the record.

Any member of the public who needs accommodations should email or call **Cecilia Goff at goff@isd.us.com**, or 925-809-3002 who will use their best efforts to provide reasonable accommodations to provide as much accessibility as possible while also maintaining public safety in accordance with the Reclamation District No. 830 and Ironhouse Sanitary District procedure for resolving reasonable accommodation requests. All reasonable accommodations offered for Reclamation District No. 830 will be listed on the District website at www.ironhousesanitarydistrict.com.

Link to the Board meeting for members of the public: Join Microsoft Teams Meeting

AGENDA

- 1. CALL TO ORDER
 - 1.A. BOARD ROLL CALL

2. APPROVAL OF AGENDA

3. PUBLIC COMMENTS

Communications from the public on subjects not on the agenda. (In addition, members of the public may address the Board on any agenda item not already considered by a Board Committee prior to Board action on that item).

4. CONSENT CALENDAR

4.A. APPROVAL OF THE MINUTES OF THE FEBRUARY 18, 2020 RD 830 MEETING

Documents:

MIN-RD830 FEBRUARY 18, 2020 DRAFT.PDF

4.B. APPROVAL OF FINANCIAL REPORT

Documents:

RD830 FINANCIAL STATEMENTS 3-31-20.PDF CHECK REGISTER 2-4-20 TO 4-9-20.PDF

5. STAFF REPORTS

Documents:

RD 830 LEVEE INSPECTION 3-27-20.1.PDF RD 830 LEVEE INSPECTION 3-27-20.2.PDF RD 830 PROJECT LIST 19-20C.PDF RD 830 PROJECT LIST 19-20D.PDF

6. ENGINEERS REPORT - NATE HERSHEY AND KEVIN TILLIS

Documents:

2020-04 ENGINEERS REPORT - RD 830.PDF

- 7. FUTURE AGENDA ITEMS FOR CONSIDERATION
- 8. SET DATE OF NEXT REGULAR MEETING
- 9. ADJOURNMENT

REGULAR MEETING MINUTES OF THE BOARD OF TRUSTEES OF RECLAMATION DISTRICT NO. 830 February 18, 2020

The Reclamation District No. 830 (RD 830) Board of Trustees met in regular session on Tuesday, February 18, 2020, in the Ironhouse Sanitary District Conference Room at 450 Walnut Meadows Drive in Oakley, CA.

1. Call to Order

1.A. Board Roll Call

President Chad Davisson called the meeting to order at 2:04 p.m.

Members present: Chad Davisson and Tyson Zimmerman

Members absent: David Dal Porto

Staff or Consultants: Cecilia Goff, ISD District Secretary/Office Administrator

Michael McGormley, ISD Ranch/Levee/Reclamation Supervisor

Michael Welty, Financial Consultant Nathan Hershey, MBK Engineering Mike Kynett, MBK Engineering Jason Bone, MBK Engineering

Via Telephone - Jesse Barton, Gallery & Barton - Legal Counsel

Interested Parties: Peter Zirkle, ISD Representative

2. Approval of Agenda

M/S, T. Zimmerman, C. Davisson and the Board voted to approve the agenda and to add item 4.D. Accept Audit Report for the FYE June 30, 2019.

In favor: C. Davisson and T. Zimmerman. Opposed: None. Absent: D. Dal Porto.

3. Public Comments - Communications from the public on subjects not on the agenda. There were no comments from the Public in attendance.

4. Consent Calendar

- 4.A. Approval of the Minutes of the December 10, 2019 RD 830 Board Meeting
- 4.B. Approval of the Minutes of the January 7, 2020 RD 830 Special Meeting
- 4.C. Approval of Financial Report
- 4.D. Accept Audit Report For the FYE June 30, 2019

M/S, T. Zimmerman, C. Davisson and the Board voted to approve the consent calendar.

In favor: C. Davisson and T. Zimmerman. Opposed: None. Absent: D. Dal Porto

5. Business Before the Board

5.A. Consider Nominations and Adopt Resolution No. 20-02 for Contra Costa Local Agency Formation Commission (LAFCO) Special District Seat and Designate District Voting Delegates

President Chad Davisson explained to the Board that LAFCO sent out a call for nominations for the special district seat and requested that each voting agency designate district voting delegates. Mr. Mike McGill, a Central Contra Costa Sanitary Board Member, is the current seat holder and is seeking re- election. Questions from the Board were solicited and answered. After discussion, the Board decided to nominate Mr. McGill and to designate the Trustees in attendance as the voting delegates.

M/S T. Zimmerman, C. Davisson and the Board voted to adopt resolution no. 20-02 nominating Mike McGill for the LAFCO Special District Seat and designated President Davisson as the voting delegate and Trustee Zimmerman as the alternate voting delegate.

In favor: C. Davisson and T. Zimmerman. Opposed: None. Absent: D. Dal Porto

5.B. Adopt Resolution No. 20-03 Authorizing the 2020-2021 Delta Levee Subventions Program Application

Mr. Nathan Hershey explained to the Board that 2020-2021 Delta Levee Subventions Program application is routine business. The RD 830 Board typically directs the District engineer to file the application and CEQA exemption. Questions from the Board were solicited and answered.

M/ S T. Zimmerman, C. Davisson and the Board voted to adopt resolution no. 20-03 authorizing the 2020-2021 Delta Levee Subventions Program application.

In favor: C. Davisson and T. Zimmerman. Opposed: None. Absent: D. Dal Porto

5.C. Authorize the Purchase of Mitigation Credits for the Pump Station Relocation

Mr. Jason Bone, MBK Engineers, explained to the Board that in order to proceed with the Pump Station Relocation Project, the Army Corps of Engineers requires the purchase of wetland mitigation credits. To implement the Pump Station Relocation Project permitting process through the Corps, mitigation credits were negotiated from a 2:1 replacement ratio to a 1:1 ratio by District engineers. The District will have to purchase 0.19 Floodplain Mosaic Wetland credits through the Cosumnes Floodplane Mitigation Bank, developed by Westervelt Ecological Services, LLC. The cost for this purchase is \$30,400. Once the receipt of purchase is received by the Corps, the California Water Board will approve the permits to proceed with the project.

M/ S T. Zimmerman, C. Davisson and the Board voted to authorize the purchase of mitigation credits for the Pump Station Relocation.

In favor: C. Davisson and T. Zimmerman. Opposed: None. Absent: D. Dal Porto

6. Staff Reports

The staff reports were presented to the Board. Mr. Michael McGormley explained that a tree fell over on Jersey Island. In order to avoid undesirable consequences, the California Department of Fish and Wildlife was notified of this natural change in habitat. PG&E cut down and removed

an entire tree on Jersey Island. The District may receive a bill for this. District Engineers will notify the Department of Fish and Wildlife. Questions from the Board were solicited and answered.

7. Engineers Report – Nathan Hershey

Mr. Hershey reviewed the Engineers Report provided in the agenda packet and solicited and answered questions from the Board. Subventions program funding for 2020-21 was lowered to the amount of \$10 million. District Engineers believe this amount is not sufficient to fully fund the program and have expressed concerns to DWR. Applications for the program are due April 1. Construction of the north levee splash berm is complete. The total construction cost was \$247,496.82. 100% (final) plans and specifications have been prepared for the Pump Station Relocation Project. Mitigation credits need to be purchased in order to complete permits required by the Corps. The project is expected to go out to bid early in 2020. Construction is expected to begin late summer. Engineers are working on updating the Districts Five Year Plan. District priorities will be identified in the Plan. The plan must be completed by the end of 2020.

8. Set Date of Next Regular Meeting

The next regular meeting was scheduled for Tuesday, April 21, 2020 at 2:00 p.m. at the Ironhouse Sanitary District conference room, 450 Walnut Meadows Drive, Oakley, CA.

9. Adjournment

President Davisson adjourned the meeting at 3:20 p.m.

APPROVED _			
	President	Secretary	

Reclamation District No. 830 Statement of Financial Position As of March 31, 2020

ASSETS Current Assets Checking-Bank America 38,023 Checking-Savings 3,180,215 Total Checking/Savings 3,168,215 Accounts Receivable 7,604 Other Current Assets DWR Special Project Receivable Bulk Mitigation 368 Total DWR Special Project Receivable 368 Subventions Receivable 263,428 FY 19/20 263,428 FY 19/20 *** PY 19/20 263,428 FY 19/20 *** PY 19/20 21,339 Total Subventions Receivable 377,332 Prepaid Insurance 2,339 Total Other Current Assets 380,039 Total Other Current Assets 3,555,859 Fixed Assets 7 Land Improvements 77,597 Construction in Progress 35,258,859 Total Current Progress 35,258,859 Total Fixed Assets 419,377 TOTAL ASSETS 3,975,235 LIABILITIES & EQUITY 1,307 Total Deferred Revenue 19,307 Total Other Current Liabilities		Mar 31, 20
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Other Current Assets	Total Checking/Savings	3,168,215
DWR Special Project Receivable 368 Total DWR Special Project Receivable 368 Subventions Receivable FY 19/20 FY 18/19 Total Subventions Receivable FY 18/19 Total Subventions Receivable FY 18/19 Total Other Current Assets Prepaid Insurance 2,339 Total Other Current Assets Total Current Assets Subventions Receivable Fixed Assets Land Improvements Construction in Progress Vehicles and Heavy Equipment Accumulated Depreciation Total Fixed Assets LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Current Liabilities Other Current Liabilities Due to Ironhouse Deferred Revenue Five Year Plan Total Other Current Liabilities Total Other Current Liabilities Total Current Liabilities Total Other Current Liabilities Total Current	Accounts Receivable	7,604
Subventions Receivable	DWR Special Project Receivable	368
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Prepaid Insurance 2,339 Total Other Current Assets 380,039 Total Current Assets 3,555,859 Fixed Assets 77,597 Construction in Progress 385,215 Vehicles and Heavy Equipment 385,215 Accumulated Depreciation (396,263) Total Fixed Assets 419,377 TOTAL ASSETS 3,975,235 LIABILITIES & EQUITY 22,288 Other Current Liabilities 22,288 Accounts Payable 22,288 Other Current Liabilities 72,500 Deferred Revenue 19,307 Total Deferred Revenue 19,307 Total Other Current Liabilities 91,807 Total Current Liabilities 114,094 Total Liabilities 114,094 Equity Unrestricted Net Assets 3,439,807 Net Income 421,334 Total Equity 3,861,141	FY 19/20	
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Total Current Assets 3,555,859 Fixed Assets	Prepaid Insurance	2,339
Fixed Assets 77,597 Construction in Progress 352,828 Vehicles and Heavy Equipment 385,215 Accumulated Depreciation (396,263) Total Fixed Assets 419,377 TOTAL ASSETS 3,975,235 LIABILITIES & EQUITY Liabilities Current Liabilities 22,288 Other Current Liabilities 22,288 Other Current Liabilities 72,500 Deferred Revenue 19,307 Total Deferred Revenue 19,307 Total Other Current Liabilities 91,807 Total Current Liabilities 114,094 Total Liabilities 114,094 Equity Unrestricted Net Assets 3,439,807 Net Income 421,334 Total Equity 3,861,141	Total Other Current Assets	380,039
Land Improvements 77,597 Construction in Progress 352,828 Vehicles and Heavy Equipment 385,215 Accumulated Depreciation (396,263) Total Fixed Assets 419,377 TOTAL ASSETS 3,975,235 LIABILITIES & EQUITY Liabilities Current Liabilities 22,288 Other Current Liabilities 72,500 Deferred Revenue 19,307 Total Deferred Revenue 19,307 Total Other Current Liabilities 91,807 Total Current Liabilities 114,094 Total Liabilities 114,094 Equity 114,094 Unrestricted Net Assets 3,439,807 Net Income 421,334 Total Equity 3,861,141	Total Current Assets	3,555,859
TOTAL ASSETS 3,975,235 LIABILITIES & EQUITY 20,288 Current Liabilities 22,288 Other Current Liabilities 72,500 Due to Ironhouse 72,500 Deferred Revenue 19,307 Total Deferred Revenue 19,307 Total Other Current Liabilities 91,807 Total Current Liabilities 114,094 Total Liabilities 114,094 Equity 114,094 Equity 114,094 Income 421,334 Total Equity 3,861,141	Land Improvements Construction in Progress Vehicles and Heavy Equipment	352,828 385,215
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Other Current Liabilities Due to Ironhouse Five Year Plan Total Deferred Revenue Five Year Plan Total Other Current Liabilities 91,807 Total Current Liabilities 114,094 Total Liabilities 114,094 Equity Unrestricted Net Assets Net Income 1,3861,141	Total Fixed Assets	419,377
Liabilities 22,288 Current Liabilities 22,288 Other Current Liabilities 72,500 Due to Ironhouse 72,500 Deferred Revenue 19,307 Five Year Plan 19,307 Total Deferred Revenue 19,307 Total Other Current Liabilities 91,807 Total Current Liabilities 114,094 Total Liabilities 114,094 Equity 3,439,807 Net Income 421,334 Total Equity 3,861,141	TOTAL ASSETS	3,975,235
Due to Ironhouse 72,500 Deferred Revenue 19,307 Total Deferred Revenue 19,307 Total Other Current Liabilities 91,807 Total Current Liabilities 114,094 Total Liabilities 114,094 Equity 3,439,807 Net Income 421,334 Total Equity 3,861,141	Liabilities Current Liabilities	22,288
Total Deferred Revenue 19,307 Total Other Current Liabilities 91,807 Total Current Liabilities 114,094 Total Liabilities 114,094 Equity 3,439,807 Net Income 421,334 Total Equity 3,861,141	Due to Ironhouse Deferred Revenue	
Total Other Current Liabilities 91,807 Total Current Liabilities 114,094 Total Liabilities 114,094 Equity Unrestricted Net Assets 3,439,807 Net Income 421,334 Total Equity 3,861,141	Total Deferred Revenue	
Total Liabilities 114,094 Equity Unrestricted Net Assets 3,439,807 Net Income 421,334 Total Equity 3,861,141	Total Other Current Liabilities	91,807
Total Liabilities 114,094 Equity Unrestricted Net Assets Net Income 3,439,807 421,334 Total Equity 3,861,141	Total Current Liabilities	
Unrestricted Net Assets 3,439,807 Net Income 421,334 Total Equity 3,861,141	Total Liabilities	114,094
	Unrestricted Net Assets	3,439,807
TOTAL LIABILITIES & EQUITY 3,975,235	Total Equity	3,861,141
	TOTAL LIABILITIES & EQUITY	3,975,235

Reclamation District No. 830 Actual to Budget (Representing 75% of Budget) Nine Months Ended March 31, 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income	E 47 04 4	E 4 7 0 4 4	0	4000/
Assessment	547,314 5.712	547,314	(24.297)	100%
DWR Special Projects DWR Subventions Program	5,713 263,428	30,000 1,196,736	(24,287) (933,308)	19% 22%
•				
Total Income	816,455	1,774,050	(957,595)	46%
Gross Profit	816,455	1,774,050	(957,595)	46%
Expense	7.040	44.000	(0.704)	222
Accounting Services	7,219	11,000	(3,781)	66%
Audit	3,350	3,400	(50)	99%
Depreciation Expense	0	18,000	(18,000)	0%
Dewater Pump Maintenance	0	25,000	(25,000)	0%
Engineering	290	4,000	(3,710)	7%
Equip Maint	0	10,000	(10,000)	0%
Equip Rental	0	5,000	(5,000)	0%
Expended Equip/Furn/Software	0	500	(500)	0%
Fuel	370	5,000	(4,630)	7%
Insurance	14,032	16,000	(1,968)	88%
Legal	1,797	5,000	(3,203)	36%
Maintenance	0	2,000	(2,000)	0%
Management Services	0	60,000	(60,000)	0%
Membership-Dues	100	500	(400)	20%
Misc. Expense	377	2,000	(1,623)	19%
Outside Services	0	500	(500)	0%
PG&E	16,571	55,000	(38,429)	30%
Permits	1,967	500	1,467	393%
Supplies	355	500	(145)	71%
Travel Related Expenses	0	150	(150)	0%
Special Projects - DWR				
Engineering	5,345	0	5,345	100%
Total Special Projects - DWR	5,345	0	5,345	100%
Subventions - DWR				
All Weather Roads	0	50,000	(50,000)	0%
Engineering	52,551	60,000	(7,449)	88%
Equipment Rental	0	20,000	(20,000)	0%
ISD Labor & Equipment	72,500	145,000	(72,500)	50%
Levee Material	0	20,000	(20,000)	0%
Mitigation	Ö	100,000	(100,000)	0%
Vegetation Control	3,778	5,000	(1,222)	76%
Other Subventions Cost				
	247,497	1,200,000	(952,503)	21%
Total Subventions - DWR	376,325	1,600,000	(1,223,675)	24%
Total Expense	428,098	1,824,050	(1,395,952)	23%
Net Ordinary Income	388,357	(50,000)	438,357	(777)%
Other Income/Expense				
Other Income				
Interest Earned	32,977	50,000	(17,023)	66%
Total Other Income	32,977	50,000	(17,023)	66%
Net Other Income	32,977	50,000	(17,023)	66%
et Income	421,334	0	421,334	100%
-				

Reclamation District No. 830 Statement of Operations by Activity July 2019 through March 2020

Expense		General	Five Year Plan	Mitigation 9725	Subventions FY 19/20	TOTAL
Assessment 547,314 0 0 0 547,314 DWR Special Projects 0 5,345 368 0 5,5171 DWR Subventions Program 0 0 0 0 0 263,428 263,428 263,428 Total Income 547,314 5,345 368 263,428 816,455	Ordinary Income/Expense					
DWR Special Projects DWR Subventions Program 0 5,345 368 0 5,711 DWR Subventions Program 547,314 5,345 368 263,428 816,455 Total Income 547,314 5,345 368 263,428 816,455 Gross Profit 547,314 5,345 368 263,428 816,455 Expense 8 263,428 816,455 368 263,428 816,455 Expense 8 368 263,428 816,455 368 263,428 816,455 Expense 8 0 0 0 0 0 0 7,218 46,655 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 46,455 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Total Income 547,314 5,345 368 263,428 816,455 Gross Profit 547,314 5,345 368 263,428 816,455 Expense		-				
Expense	DWR Subventions Program				203,428	203,420
Expense Accounting Services 7,001 0 218 0 7,218 Audit 3,350 0 0 0 3,350 Engineering 290 0 0 0 290 Fuel 370 0 0 0 370 Insurance 14,032 0 0 0 14,032 Legal 1,797 0 0 0 1,799 Membership-Dues 100 0 0 0 10 Misc. Expense 377 0 0 0 10 Misc. Expense 377 0 0 0 36,57 P G & E 16,571 0 0 0 1,967 Permits 1,967 0 0 0 355 Supplies 355 0 0 0 35,345 Subventions - DWR 0 0 0 376,325 376,325 Total Expense 46,209 5,34	Total Income	547,314	5,345	368	263,428	816,455
Accounting Services 7,001 0 218 0 7,211 Audit 3,350 0 0 0 0 Engineering 290 0 0 0 0 Fuel 370 0 0 0 0 Fuel 370 0 0 0 0 Insurance 14,032 0 0 0 0 Legal 1,797 0 0 0 0 Membership-Dues 100 0 0 0 100 Misc. Expense 377 0 0 0 0 Misc. Expense 377 0 0 0 0 P G & E 16,571 0 0 0 0 Supplies 355 0 0 0 0 Supplies 355 0 0 0 356 Supplies 355 0 0 0 356 Subventions - DWR 0 5,345 0 0 0 5,345 Total Expense 46,209 5,345 218 376,325 428,096 Net Ordinary Income 501,105 0 150 (112,897) 388,357 Other Income/Expense 32,977 0 0 0 0 32,977 Total Other Income 32,977 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 0 0 0 0 0	Gross Profit	547,314	5,345	368	263,428	816,455
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Fuel 370 0 0 0 370 Insurance 14,032 0 0 0 14,032 Legal 1,797 0 0 0 0 1,797 Membership-Dues 100 0 0 0 0 10 Misc. Expense 377 0 0 0 0 377 P G E 16,571 0 0 0 0 16,577 Permits 1,967 0 0 0 0 355 Supplies 355 0 0 0 0 355 Special Projects - DWR 0 0 0 376,325 376,325 Subventions - DWR 0 0 0 376,325 428,096 Net Ordinary Income 501,105 0 150 (112,897) 388,357 Other Income/Expense Other Income 0 0 0 0 32,977 Total Other Income 32,977	Audit		0	0	0	3,350
Insurance			0	~	_	290
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Subventions - DWR 0 0 0 376,325 376,325 Total Expense 46,209 5,345 218 376,325 428,098 Net Ordinary Income 501,105 0 150 (112,897) 388,357 Other Income/Expense Other Income Interest Earned 32,977 0 0 0 0 32,977 Total Other Income 32,977 0 0 0 32,977 Net Other Income 32,977 0 0 0 32,977	Supplies	355		0	0	355
Total Expense 46,209 5,345 218 376,325 428,098 Net Ordinary Income 501,105 0 150 (112,897) 388,357 Other Income/Expense Other Income Interest Earned 32,977 0 0 0 0 32,977 Total Other Income 32,977 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 32,977	Special Projects - DWR	0	5,345	0	0	5,345
Net Ordinary Income 501,105 0 150 (112,897) 388,357 Other Income/Expense Other Income Interest Earned 32,977 0 0 0 0 32,977 Total Other Income 32,977 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 32,977	Subventions - DWR	0	0	0	376,325	376,325
Other Income/Expense Other Income Interest Earned 32,977 0 0 0 0 32,977 Total Other Income 32,977 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 32,977	Total Expense	46,209	5,345	218	376,325	428,098
Other Income Interest Earned 32,977 0 0 0 32,977 Total Other Income 32,977 0 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 32,977	Net Ordinary Income	501,105	0	150	(112,897)	388,357
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Total Other Income 32,977 0 0 0 32,977 Net Other Income 32,977 0 0 0 0 32,977						
Net Other Income 32,977 0 0 0 32,977	Interest Earned	32,977	0	0	0	32,977
	Total Other Income	32,977	0	0	0	32,977
Net Income 534,082 0 150 (112,897) 421,334	Net Other Income	32,977	0	0	0	32,977
	Net Income	534,082	0	150	(112,897)	421,334

Reclamation District No. 830 Check Detail

February 4 through April 9, 2020

Туре	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	2091	02/25/2020	Asta Construction Co, Inc.	Checking - Bank America		
Bill	5335	12/31/2019		Other Subventions Cost Other Subventions Cost	-11,756.10 -618.74	Subventions FY 19/20 Subventions FY 19/20
TOTAL					-12,374.84	
Bill Pmt -Check	2092	02/25/2020	Gallery & Barton	Checking - Bank America		
Bill	2/3/20	01/31/2020		Legal	-76.44	General
TOTAL					-76.44	
Bill Pmt -Check	2093	02/25/2020	MBK Engineers	Checking - Bank America		
Bill Bill Bill	20-01-4155 20-01-4155.6 20-01-4155-18	01/31/2020 01/31/2020 01/31/2020		Engineering Engineering Engineering	-112.75 -3,023.58 -880.75	General Subventions FY 19/20 Five Year Plan
TOTAL					-4,017.08	
Bill Pmt -Check	2094	02/25/2020	Pacific Gas & Electric	Checking - Bank America		
Bill	114998996	02/25/2020		Construction in Progress	-23,507.96	
TOTAL					-23,507.96	
Bill Pmt -Check	2095	03/03/2020	MBK Engineers	Checking - Bank America		
Bill Bill	20-01-4155-2.2 20-01-4155-2.4	01/31/2020 01/31/2020		Construction in Progress Construction in Progress	-1,443.00 -7,793.36	
TOTAL					-9,236.36	
Bill Pmt -Check	2096	03/03/2020	Pacific Gas & Electric	Checking - Bank America		
Bill	02/26/20	02/29/2020		PG&E	-12.48	General
TOTAL					-12.48	

Reclamation District No. 830 Check Detail

February 4 through April 9, 2020

Туре	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	2097	03/03/2020	Utonomy, Inc.	Checking - Bank America		
Bill	4827	02/29/2020		Accounting Services Accounting Services	-1,128.50 -109.00	General Mitigation 9725
TOTAL					-1,237.50	
Bill Pmt -Check	2098	03/10/2020	Gallery & Barton	Checking - Bank America		
Bill	02/29/20	02/29/2020		Legal	-458.64	General
TOTAL					-458.64	
Bill Pmt -Check	2099	03/10/2020	Westervelt Ecological Services	Checking - Bank America		
Bill	SPK-2018-00978	03/10/2020		Construction in Progress	-30,400.00	
TOTAL					-30,400.00	
Bill Pmt -Check	2100	03/17/2020	Nutrien AG Solutions	Checking - Bank America		
Bill	41191105	02/29/2020		Vegetation Control	-2,232.44	Subventions FY 19/20
TOTAL					-2,232.44	
Bill Pmt -Check	2102	04/09/2020	Hultgren - Tillis Engineers	Checking - Bank America		
Bill	6211	12/31/2019		Engineering	-13,354.75	Subventions FY 19/20
TOTAL					-13,354.75	
Bill Pmt -Check	2103	04/09/2020	MBK Engineers	Checking - Bank America		
Bill Bill Bill Bill TOTAL	20-02-4155.18 20-02-4155.6 20-02-4155-2.2 20-02-4155-2.3	02/29/2020 02/29/2020 02/29/2020 02/29/2020		Engineering Engineering Construction in Progress Construction in Progress	-1,023.50 -2,640.80 -777.00 -2,698.50 -7,139.80	Five Year Plan Subventions FY 19/20 Pump Station Relocation Pump Station Relocation

2:25 PM 04/09/20

Reclamation District No. 830 Check Detail

February 4 through April 9, 2020

Туре	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	2104	04/09/2020	Utonomy, Inc.	Checking - Bank America		
Bill	4853	03/31/2020		Accounting Services	-247.50	General
TOTAL					-247.50	
Bill Pmt -Check	2105	04/09/2020	Aerial Control	Checking - Bank America		
Bill	22420-M20-APL	02/29/2020		Vegetation Control	-1,545.60	Subventions FY 19/20
TOTAL					-1,545.60	

	RD 830	LEVEE INSPECTION
DATE: 3/27/20	TIME: 9 am	NAME: McGormley
DESCRIPTION	LOCATION	COMMENTS
RODENT ACTIVITY	370-380,	370-380 gopher activity landside slope, 199, 150-160 ground
	199,150-160	squirrel activity toe and slope
	_	
LEVEE CROWN FALL	328,310, 195-	Several spots on the paved ferry road have settled from the heavy
(water run-off)	196, 176-177	grain truck use this season.
	1	
ROAD CONDITIONS		Good condition
SLOUGH, EROSION,	440, 464,	Down ramp at 440 has crack running perpendicular. Splash berm at
CRACKING	440, 404,	464 has small settlement crack.
CNACKING		404 has small settlement crack.
DEBRI LANDSIDE		Clear
DEBRI WATERSIDE	462, 410, 409,	462, 410, 409, 455 logs on levee below mean waterline. 709 old
	455, 709	barge.
	1	
SEEPS AND BOILS	442, 467	467 running. 442 wet on toe.
TOE DITCHES	445-455	Toe ditch has been cleaned
TOE DITCHES	443-433	Toe after has been cleaned
	1	
VEGETAION		Cattle are out on parts controlling the vegetation.
OBSTRUCTIONS		
	_	
SUITABLE GROUND		weeds have died back. Grasses are established all around the levee
COVER CONDITIONS		
	1	
ROCK ARMOR		Good condition
CONDITIONS		
TOE ROAD	ı	Good condition
CONDITIONS		Good Condition
CONDITIONS		
ACCESS AND	435	435 light house at Jersey point.
ENCROACHMENTS		
PROFILE OR CROSS		No noticeable changes
SECTION CHANGES		

		NAME: McGormley COMMENTS
	OCATION	COMMENTS
CHANNEL CROSS		
		no noticeable changes
SECTION		
GATE CONDITIONS	761	wire gate on toe road needs to be replaced. All the rest are ok
CTATION MADVED		d CCO COO -tilld
STATION MARKER CONDITIONS		good. 660-680 still removed.
CONDITIONS		
•		
NOTES: Seep drain at 477	7 not running, S	Seep drain at 479 not running. Tide was going out. Light wind.

RD 830 PROJECT LIST

START DATE	WORK AREA	FINISH DATE
2/10/2020	Levee inspection	2/10/2020
2/11/2020	Remove fallen tree from waterside at station 346.	2/11/2020
2/11/2020	Rodent control with smoke bombs from station 150-160.	2/11/2020
2/12/2020	Spray waterside levee for weed control stations 260 - 475.	2/12/2020
2/13/2020	Spray waterside levee for weed control stations 480 - 260.	2/13/2020
2/24/2020	Mowed levee stations 430 - 470.	2/24/2020
2/25/2020	Mowed levee stations 800-815 0-1.	2/25/2020
2/26/2020	Mowed levee stations 160 - 330.	2/26/2020
2/26/2020	Spray land side road side for broad leaf station 160 - 330.	2/26/2020
3/3/2020	Cleaning main east/west drain ditch	3/6/2020
3/4/2020	Rodent control ground injected Gopher bait at trouble spots from station 0 - 815.	3/4/2020
3/9/2020	Spot spray black berries along levee	3/9/2020
3/10/2020	Slope repair at station 35. (cattle damage)	3/10/2020
3/11/2020	Spray land side road side for broad leaf station 0-160, 330-470, 760-815.	3/11/2015
3/18/2020	Clean toe ditch stations 440-450	3/27/2020
3/26/2020	Repaired sink hole on toe at station 442.	3/26/2020

RD 830 PROJECT LIST

START DATE	WORK AREA	FINISH DATE
3/27/2020	Levee inspection	3/27/2020
4/1/2020	Pick up rip rap from landside slope near station 410	4/1/2020
4/1/2020	dug shallow trenches in ruts on toe at station 439 to drain water.	4/1/2020
4/1/2020	Fixed settlement crack in AWR at staion 472	4/1/2020
4/1/2020	Mowed landside slope and toe for broadleafs station 420-440	4/1/2020
4/3/2020	Hauled three loads of sand to 439 and one load to toe at 442 to fill in ruts.	4/3/2020
4/6/2020	Spread sand at 442 and 439.	4/6/2020

MEMORANDUM

April 21, 2020

TO: Reclamation District No. 830

FROM: Nathan Hershey, Mike Kynett

SUBJECT: April 2020 Engineer's Report

Described below are the engineering items to be discussed at your April 21, 2020 meeting.

Subventions 2018-19 – The District submitted an application for participation in the Program in the amount of \$1,828,000. \$12 million has been approved for Program funding for FY 2018-19, consistent with recent previous years. The District submitted a final claim in the amount of \$162,719.32. The final claim amount was relatively low due to the weight restrictions placed on the Jersey Island bridge. The access limitations resulted in a delay of planned projects. DWR and CDFW have conducted their annual joint inspection and the claim is currently being processed.

Subventions 2019-20 – The District submitted an application for participation in the Program in the amount of \$2,112,000. DWR has lowered the Program funding amount to \$10 million for FY 2019-20. We believe \$10 million is likely not sufficient to fully fund the Program and have expressed our concerns to DWR and the Central Valley Flood Protection Board.

Subventions 2020-21 – Applications for participation in the Program were due April 1. The District submitted an application in the amount of \$1,812,000. We have received notice from DWR that \$12,000,000 is being committed to the Program for FY 2020-21.

Annual Maintenance – To be discussed at the meeting. Projects under consideration that have been previously deferred should include constructing the drainage system to control seepage from Stations 435-448 and constructing the splash berm from Stations 660-688.

The beta version of the new levee maintenance issue tracking system appears to be working well. Any feedback from the Board or staff is appreciated.

Pump Station Relocation – We have advertised the project for bid and have extended the bid schedule due to the circumstances involved with the COVID-19 virus. We have adjusted some of our processes as a result of the virus and will be conducting a virtual job walk using video conferencing technology and drone footage of the project area. Prospective bidders will set up individual appointments to visit and review the site. We intend to open bids on Friday, May 1, at 2 p.m. We will use videoconferencing and physical distancing during the bid opening while still complying with public contract code requirements.

Five Year Plan – Work on the Five-Year Plan is currently in progress. We intend to distribute a draft of the plan for comment via email soon. The Plan must be completed by the end of 2020.

RD 830 April 21, 2020 Engineer's Report Page 2

DWR Emergency Response Grant Update – We are still waiting to see the final version of the Local Flood Safety Plan.