

**RECLAMATION DISTRICT NO. 773
REGULAR MEETING AGENDA FOR
BOARD OF TRUSTEES
9:00 A.M. DECEMBER 6, 2022**

**Location: 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 October 4, 2022, Board meetings.
4. District Financial Report.
5. Budget. Discussion and Possible Action to Amend Budget.
6. Engineers' Report; request for direction.
 - I. AB 360 Delta Levee Subventions Project
 - A. Phase 5 Toer Berm Project
 - B. Levee Maintenance Project for Fiscal Year 2022-23
7. Correspondence and meeting attendance reports.
8. District Calendar.
9. Approval of bills to be paid.
10. 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 773
DECEMBER 6, 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. Please see attached.
6. Please see attached.
7. Please see attached.
8. Please see attached.
9. Please see attached.
10. Self-explanatory

ITEM 3

**Minutes of Meeting of
Reclamation District 773
Held on October 4, 2022**

The regular meeting of the Board of Trustees of Reclamation District 773 was held at 9:00 a.m. on October 4, 2022, at the District's office located at 3121 West March Lane, Suite 100.

Item No. 1: The meeting was called to order at 9:11 a.m. Present were Trustee Mark Bacchetti, and Trustee Ryan Bacchetti. Trustee Joe Enos was absent. Also present were Chris Neudeck, District Engineer, and Andy Pinasco, District Secretary.

Item No. 2: Public Comment. No comment.

Item No. 3: Minutes. The minutes of the August 2, 2022, meeting were approved unanimously by the Trustees present on a motion by President Mark Bacchetti, seconded by Trustee Ryan Bacchetti.

Item No. 4: Mr. Pinasco provided a written financial report and reviewed it with the Trustees. The financial report was accepted by unanimous vote of the Trustees present on a motion by President Mark Bacchetti, seconded by Trustee Ryan Bacchetti.

Item No. 5: Mr. Neudeck provided a written and oral report of the status of various maintenance projects being considered for the current fiscal year. Mr. Neudeck reviewed the District's 2021-2022 Fiscal Year Subventions Claim with the Board.

Item No. 6: Mr. Neudeck provided a written and oral report regarding the proposed Phase 5 Toe Berm Project for Fiscal Year 2022-2023. Mr. Neudeck reported that the Project would be bid in the month of October and start in late fall of 2022, with an estimated budget of \$250,000. The Trustees present unanimously approved and authorized Trustee President to approve award of the Phase 5 Toe Berm Project for Fiscal Year 2022-2023 upon advice of District Engineer on a motion by President Mark Bacchetti, seconded by Trustee Ryan Bacchetti.

Item No. 7: Mr. Neudeck provided a written and oral report regarding the proposed Levee Maintenance Project for Fiscal Year 2022-2023. The scope of services for the Project consists of vegetation control services, erosion repairs, levee road maintenance, and miscellaneous levee grading and cleanup. Mr. Neudeck reported that the Project would be bid in the month of October and start in late fall of 2022, with an estimated budget of \$168,500. The Trustees present unanimously approved and authorized Trustee President to approve award of the Levee Maintenance Project for Fiscal Year 2022-2023 upon advice of District Engineer on a motion by President Mark Bacchetti, seconded by Trustee Ryan Bacchetti.

Item No. 8: Mr. Pinasco provided an oral report on the Delta Levee Investment Strategies which, if adopted, would change Section 5001 and 5012 of Title 23 of the California Code of Regulations to categorize portions of the Delta into Very High, High, and Other priorities for funding purposes. The Trustees unanimously authorized Mr. Pinasco to participate in the comment effort being coordinated with regional reclamation districts within the Delta on a motion by President Mark Bacchetti, seconded by Trustee Ryan Bacchetti.

Item No. 9: Mr. Pinasco reviewed correspondence from the San Joaquin County Office of Emergency Services regarding the upcoming October 25, Pre-Season Flood Coordination Meeting to be held at the Ag Center.

Item No. 10: Mr. Pinasco reviewed the District calendar with the Trustees pointing out that the next meeting was on December 6, 2022.

Item No. 10: Mr. Pinasco reported on the outstanding bills that had been received and the status of the District's accounts. On a motion by President Mark Bacchetti, seconded by Trustee Ryan Bacchetti, the Trustees present unanimously approved payment of the attached bills identified on the attached bills paid report.

Item No. 11: The meeting was adjourned at 10:04 a.m. by unanimous vote of the Trustees present on a motion by President Mark Bacchetti, seconded by Trustee Ryan Bacchetti.

Respectfully submitted,

Andy Pinasco, District Secretary

RECLAMATION DISTRICT 773
Bills for Approval of Payment
October 4, 2022 Board Meeting

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	RATIFICATION
Neumiller & Beardslee	8/8/2022	330843	\$1,431.00				
	9/19/2022	332058	\$696.78				
				\$2,127.78	2054		
Kjeldsen, Sinnock & Neudeck	8/26/2022	33460	\$1,477.22				
	8/26/2022	33461	\$931.23				
	8/26/2022	33462	\$1,047.70				
	8/26/2022	33463	\$65.00				
	8/26/2022	33464	\$7,826.25				
	8/26/2022	33465	\$646.25				
	8/26/2022	33466	\$470.00				
	8/26/2022	33467	\$816.25				
	8/26/2022	33468	\$110.00				
				\$13,389.90	2055		
California Central Valley Flood Control Assoc (Membership Dues)	8/22/2022	3905	\$2,868.00				
				\$2,868.00	2056		
Custom Spraying, Inc.	9/26/2022	11-2363	\$7,000.00				
				\$7,000.00	2057		
State Compensation Insurance Fund	8/11/2022	1001003513	\$1,746.09				
				\$1,746.09		372	X
NOTES:			Warrant Total	\$25,385.68			
			Check Total	\$1,746.09			
				\$27,131.77			
Fund Balance as of June 30, 2022		\$542,132.88					
Less Submitted Warrants for Payment:		\$25,385.68					
Total:		\$516,747.20					
Bank of Stockton Balance as of 8/31/2022		\$31,238.30					
		\$547,985.50					

RECLAMATION DISTRICT 773
BILLS PAID
August 2, 2022

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	RATIFICATION
Neumiller & Beardslee	6/9/2022	328362	\$1,105.03				
	7/7/2022	329648	\$1,283.75				
				\$2,388.78	2050		
Kjeldsen, Sinnock & Neudeck	7/22/2022	33140	\$1,327.88				
	7/22/2022	33141	\$983.38				
	7/22/2022	33142	\$2,577.50				
	7/22/2022	33143	\$570.00				
	7/22/2022	33144	\$126.25				
				\$5,585.01	2051		
Dohrmann Insurance (Package Renewal Policy)	7/14/2022	32755	\$9,153.00				
(Umbrella Renewal Policy)	7/14/2022	32756	\$926.00				
				\$10,079.00	2052		
North Valley Labor Compliance Services	7/9/2022	4948	\$30.00				
				\$30.00	2053		
NOTES:			Warrant Total	\$18,082.79			
			Check Total	\$0.00			
				\$18,082.79			
Fund Balance as of June 30, 2022		\$559,452.67					
Less Submitted Warrants for Payment:		\$18,082.79					
Total:		\$541,369.88					
Bank of Stockton Balance as of 6/30/2022		\$32,984.39					
		\$574,354.27					

ITEM 4

**RECLAMATION DISTRICT 773
FINAL BUDGET FOR FISCAL YEAR 2022-2023**

EXPENSES	2022-2023 Budget	Proposed Amendment to 2022-2023 Budget
<u>GENERAL</u>		
G1 County Assessment Administration	\$ 2,000.00	
G2 Miscellaneous Supplies	\$ 300.00	
G3 General Engineering	\$ 25,000.00	
G4 Legal and Accounting	\$ 25,000.00	
G5 Insurance	\$ 15,000.00	
G6 Contingency	\$ 4,000.00	
G7 Emergency Equipment & Supplies	\$ -	
Totals	\$ 71,300.00	
<u>LEVEE WORK</u>		
L1 Vegetation Control and Management	\$ 45,000.00	
L2 Rodent Control	\$ 30,000.00	
L3 Construct All-Weather Road Surfacing	\$ 15,000.00	
L4 Waterside Erosion Repair	\$ 25,000.00	
L5 Back Slope Fill Flattening	\$ 25,000.00	
L6 General Levee Maintenance	\$ 50,000.00	
L7 DWR 5 Year Plan	\$ -	
Totals	\$ 190,000.00	
Total Expense Budget	\$ 261,300.00	
<u>INCOME</u>		
Interest	\$ 2,000.00	
Assessment (Max. Allowance)	\$ 235,793.00	
Subventions Reimbursement	\$ 100,000.00	\$ 256,000.00
DWR 5 Year Plan Reimbursement	\$ -	
Delta Grant II - Emergency Supplies	\$ -	
Total Income Budget	\$ 337,793.00	\$ 593,793.00
NET INCOME (LOSS)	\$ 76,493.00	\$ 332,493.00

ITEM 5

ITEM 6

**RECLAMATION DISTRICT NO. 773
FABIAN TRACT
BOARD OF TRUSTEES MEETING
TUESDAY, DECEMBER 6, 2022
9:00 AM
ENGINEER'S REPORT**

I. AB 360 DELTA LEVEE SUBVENTIONS PROJECT

- A. Review the Final Phase 5 Toe Berm Plans for FY 2022-23. The project was awarded to ASTA Construction Co for \$161,113. The estimate for this project was \$250,000 budget (460+00 to 475+00 – 1,500 l.f.)

EXHIBIT A: Bid Summary for Phase V - Toe Berm Construction along Fabian Bell Canal.

EXHIBIT B: Summary of work completed.

EXHIBIT C: Photo summary from KSN Daily Field Reports.

- B. Review the levee maintenance project for RD 773 for Fiscal Year 2022-23 that just got started Tuesday, November 29, 2022. The scope of services for the project consists of vegetation control services, erosion repairs, levee road maintenance, and miscellaneous levee grading and cleanup. The project was awarded to AM Stephens Construction Co for \$176,291. The estimate for the project was \$168,500

EXHIBIT D: Bid Summary for Fiscal Year 2022-23 Maintenance Contract.

EXHIBIT E: Photo summary from KSN Daily Field Reports.

EXHIBIT A

RECLAMATION DISTRICT NO. 773 - FABIAN TRACT
 PHASE 5 TOE BERM PROJECT
 STOCKTON, CALIFORNIA

Bid Date: 10/18/2022
 Bid Time: 2:00 pm
 Engineer's Estimate: \$250,000.00

BID RESULTS

Item	Description	Qty	Unit	Asta Construction		AM Stephens		Cal-Neva Construction		Ford Construction	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Base Bid											
1.	Mobilization	1	LS	\$4,604.00	\$4,604.00	\$3,618.00	\$3,618.00	\$11,000.00	\$11,000.00	\$9,930.00	\$9,930.00
2.	Cleaning & Grubbing Levee Site	1	LS	\$6,895.00	\$6,895.00	\$12,027.50	\$12,027.50	\$13,000.00	\$13,000.00	\$12,000.00	\$12,000.00
3.	Toe Berm Embankment Fill Import Fill	7,620	TN	\$19.40	\$147,828.00	\$22.28	\$169,773.60	\$25.00	\$190,500.00	\$26.00	\$198,120.00
4.	Move Accumulated Ditch Spoils Outside Fill Footprint	1	LS	\$1,786.00	\$1,786.00	\$1,760.00	\$1,760.00	\$5,500.00	\$5,500.00	\$7,000.00	\$7,000.00
				Subtotals:		\$187,179.10		\$220,000.00		\$227,050.00	

Project Totals: \$161,113.00

\$187,179.10

\$220,000.00

\$227,050.00

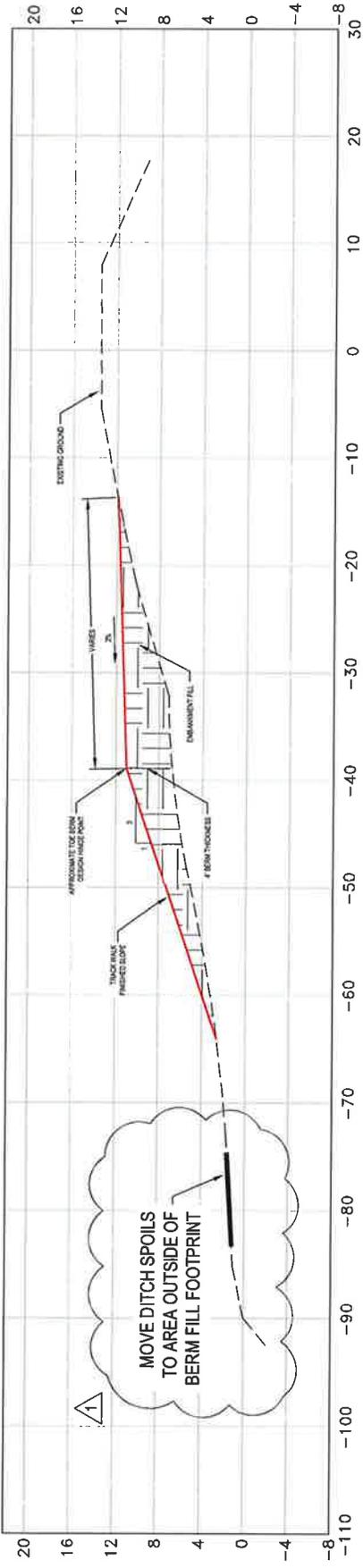
EXHIBIT B

SUMMARY OF PHASE V TOE BERM PROJECT

ASTA Construction started the project on November 2, 2022 and completed it on November 10, 2022. Construction consisted of relocating farmer placed ditch-cleaning spoils and the construction of a 4-ft high toe berm between Station 460+00 and Station 475+00. Approved engineered levee fill material from the Mountain House area was delivered to the project by Alegre Trucking for placement. Equipment used during construction consisted of a water truck, CAT D-4 dozer with a sheepsfoot, and CAT 140M motor grader.



 Call before you dig.	SUBMITTAL % DATE	 NORTH ORIENTATION	PROJECT MANAGER THE MERRITT CONSTRUCTION 101 PM	NO. DESCRIPTION DATE APPR.	DESIGN BY: NGC DRAWN BY: NGC CHECK BY: JAM HORIZONTAL DATUM: CGS83_ZONE3 VERTICAL DATUM: NGVD83	DRAWING SCALE: N.T.S. ORIGINAL DRAWING SCALE: 0 1/2" = 1'	 www.kjninc.com 711 N. Pacific Avenue Stockton, CA 95208 209.946.0088 1559 Nelson Blvd., Ste. 212 West Sacramento, CA 95691 916.403.6900	RECLAMATION DISTRICT NO. 773 FABIAN TRACT SAN JOAQUIN COUNTY	DATE: JUNE 2022
	SHEET IDENTIFICATION C-101 SHEET 3 OF 14 KEY PROJECT FILE NO 2282-0386								PHASE V - LEVEE TOE BERM PROJECT BASE MAP

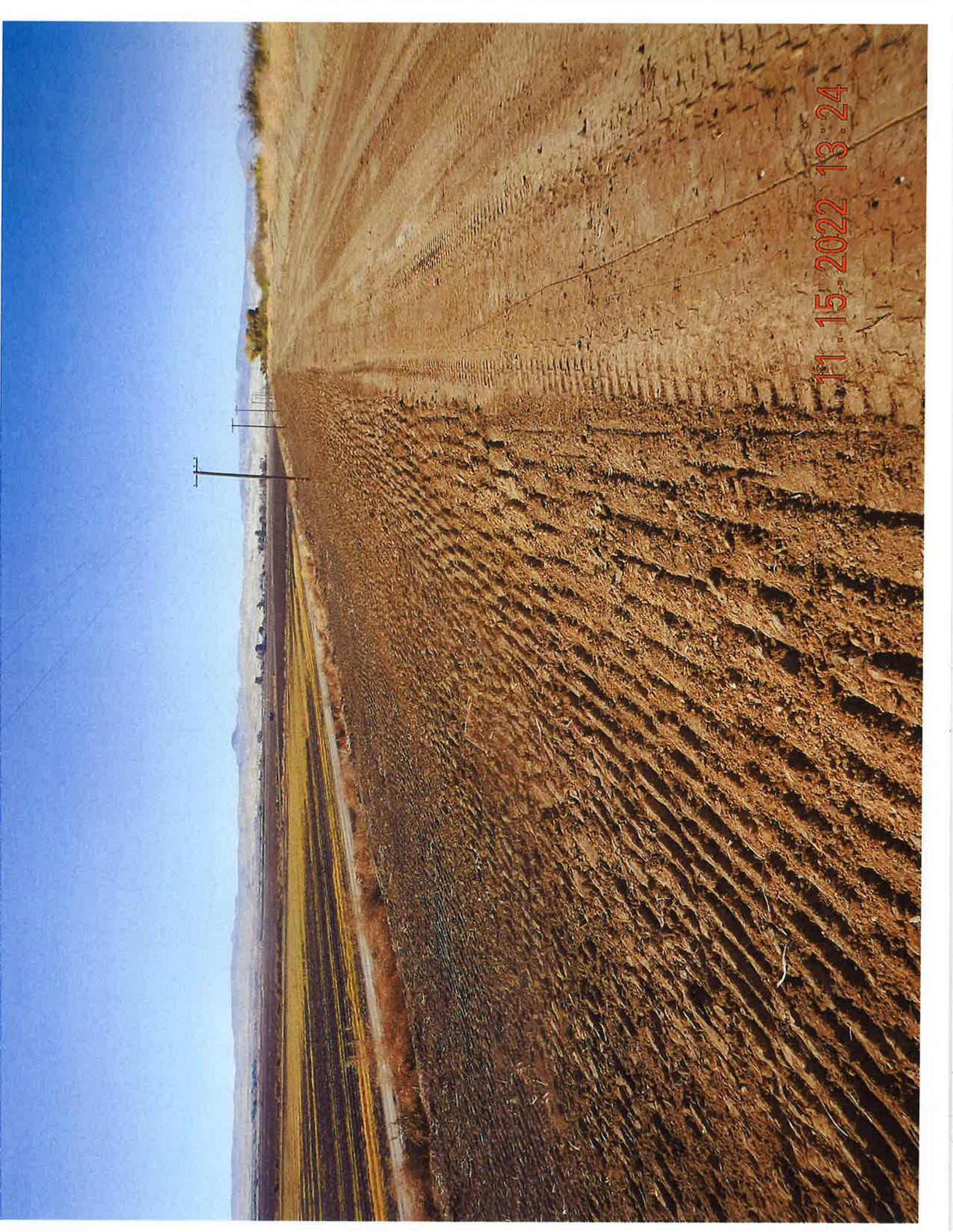


1 TYPICAL TOE BERM DETAIL
SCALE: N.T.S.

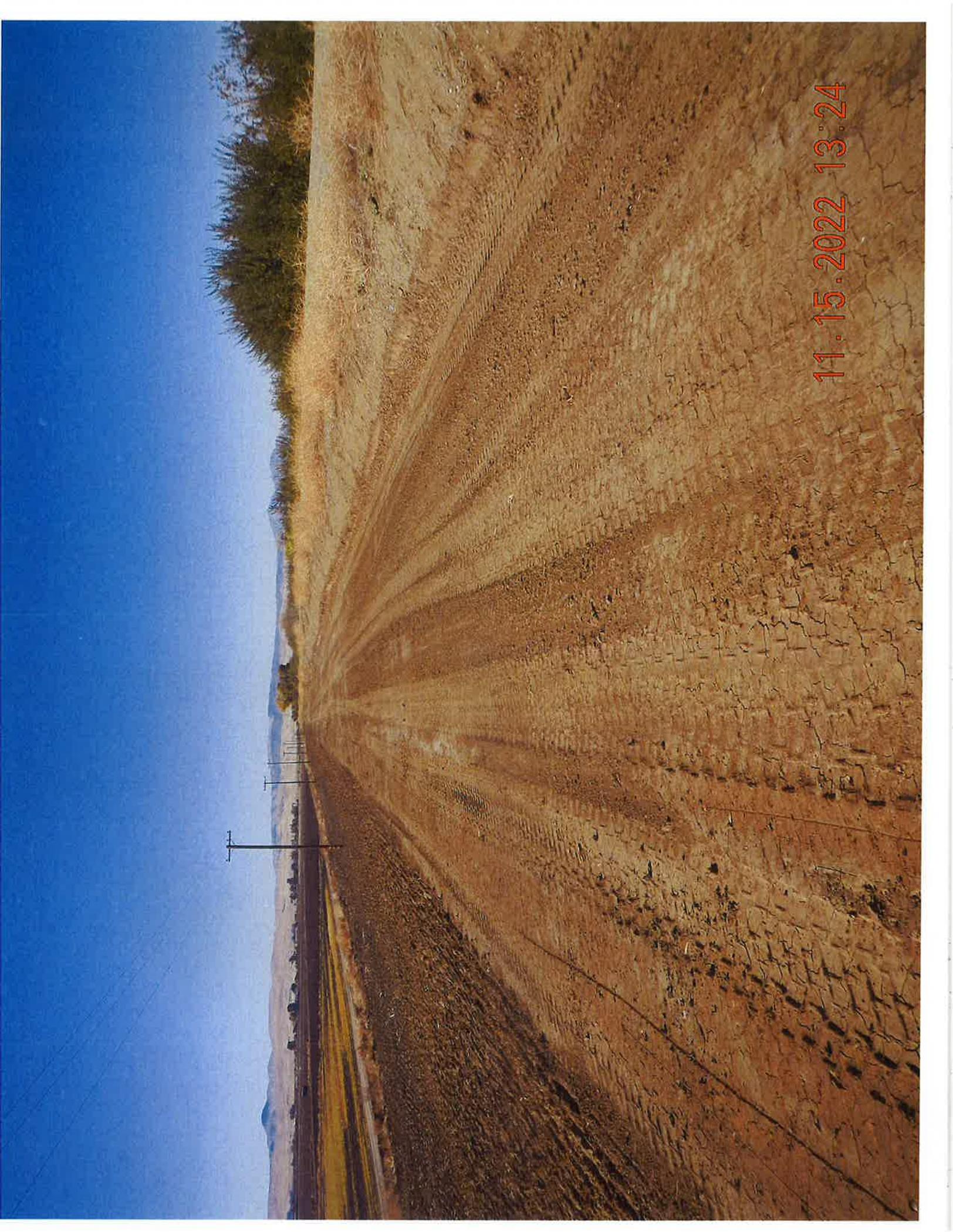
	PRE-CONSTRUCTION (2019 & 2022 I&M SURVEY) DESIGN TEMPLATE DESIGN FILL	LEGEND Ditch Spoils Relocation	PROJECT ENGINEER 	DATE: 9/27/2022 NO. 1 DESCRIPTION	DATE: 9/27/2022 DATE: 9/27/2022	DESIGN BY: NISC DRAWN BY: NISC CHECKED BY: JAM	DRAWING SCALE: N.T.S. GENERAL DRAWING SCALE: 0" = 1"	RECLAMATION DISTRICT NO. 773 FABIAN TRACT SAN JOAQUIN COUNTY	DATE: SEPTEMBER 2022 SHEET IDENTIFICATION: C-501 SHEET 07 OF 07 NSM PROJECT FILE NO: 2088-0390
	KJELDSEN SINNOCK SNEUDECK CIVIL ENGINEERS & LAND SURVEYORS 711 N. PENDING AVENUE STOCKTON, CA 95202 209-949-0208 1555 FLOOR BLDG. BOX 712 WEST BAYVIEW, CA 95691 WWW.KSINC.COM 916-463-8900	PHASE 5 - LEVEE TOE BERM PROJECT SECTION DETAIL	100% DITCH SPOILS RELOCATION	DATE: 9/27/2022 NO. 1 DESCRIPTION	DESIGN BY: NISC DRAWN BY: NISC CHECKED BY: JAM	DRAWING SCALE: N.T.S. GENERAL DRAWING SCALE: 0" = 1"	RECLAMATION DISTRICT NO. 773 FABIAN TRACT SAN JOAQUIN COUNTY	DATE: SEPTEMBER 2022 SHEET IDENTIFICATION: C-501 SHEET 07 OF 07 NSM PROJECT FILE NO: 2088-0390	

EXHIBIT C

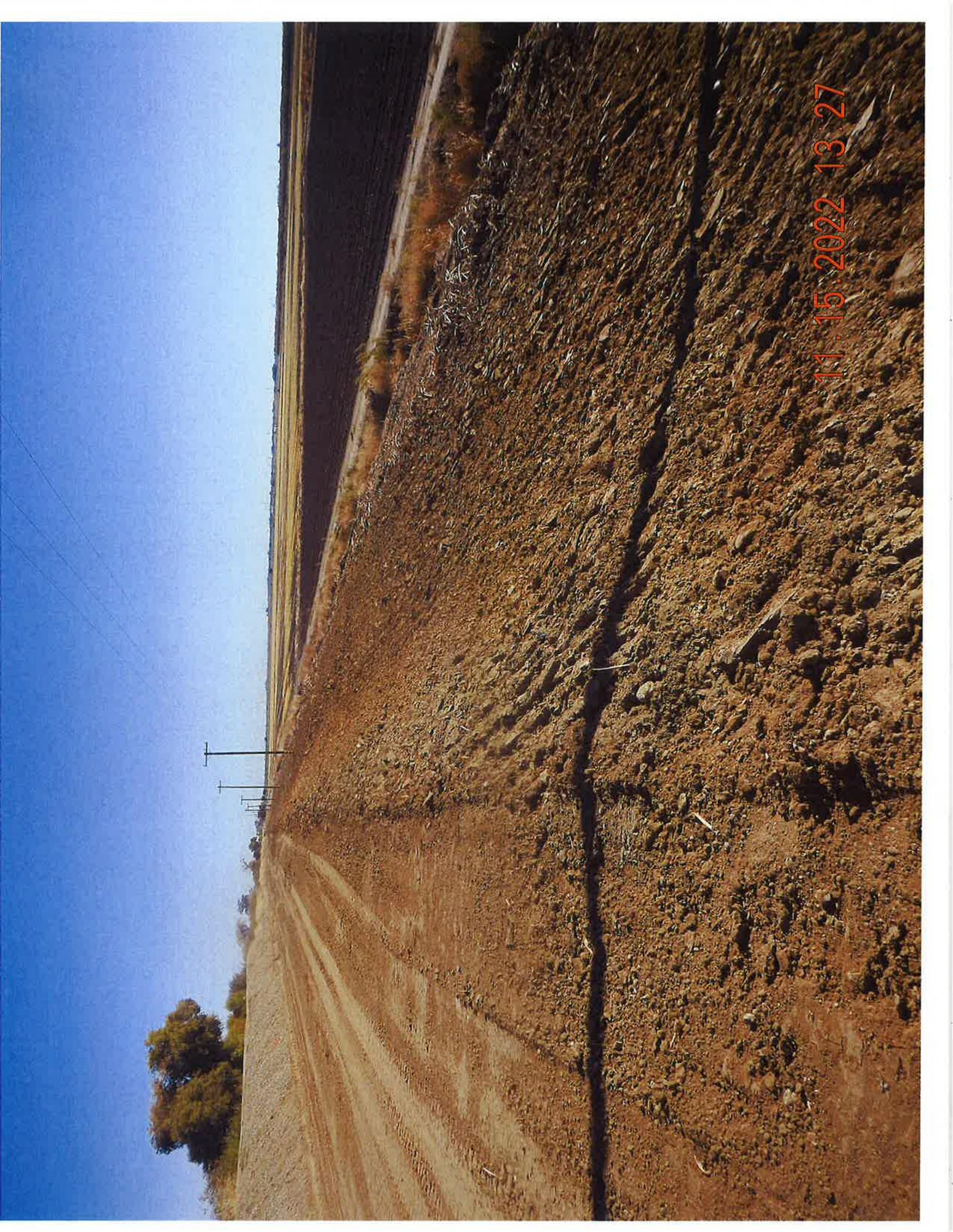




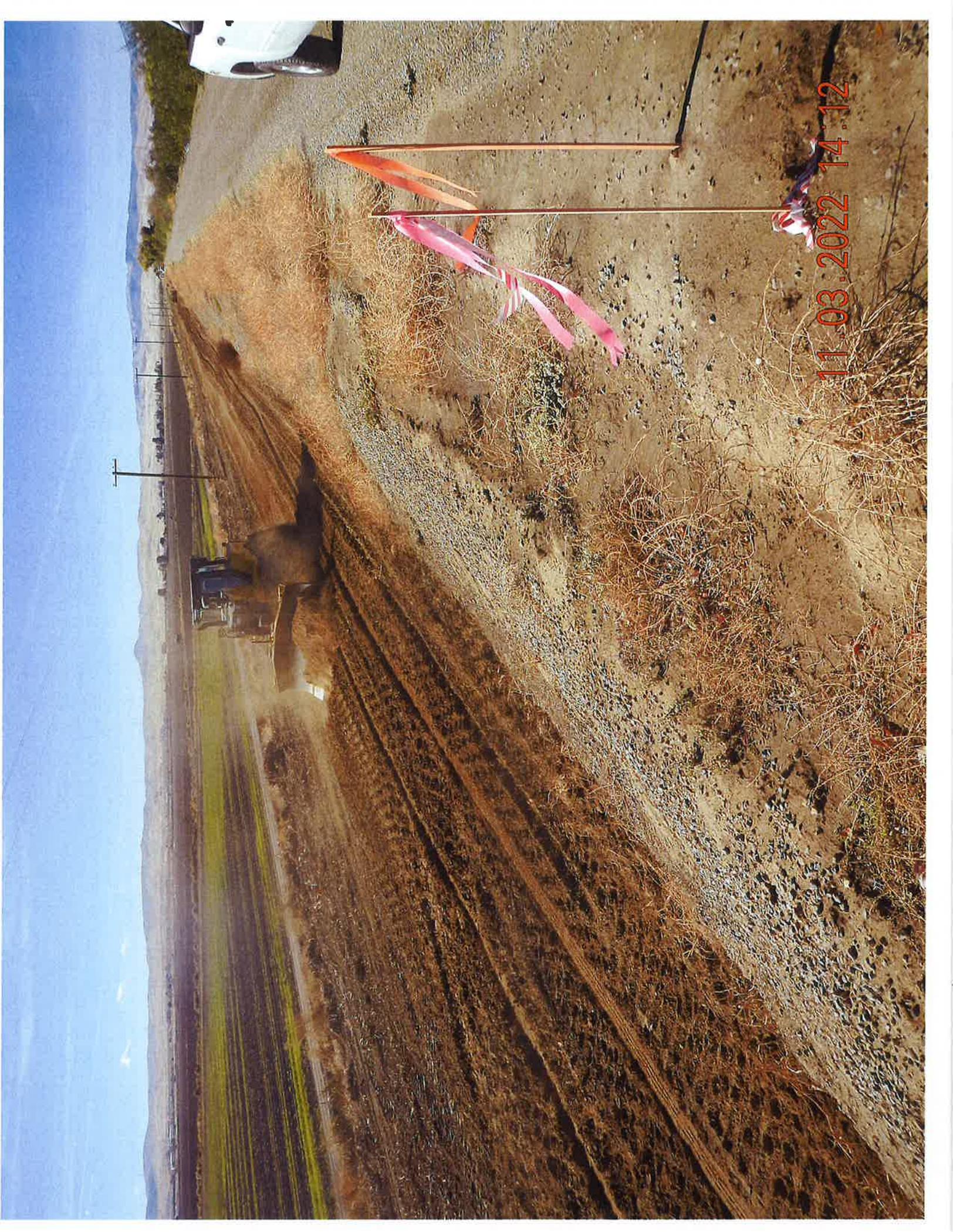
11.15.2022 13:24



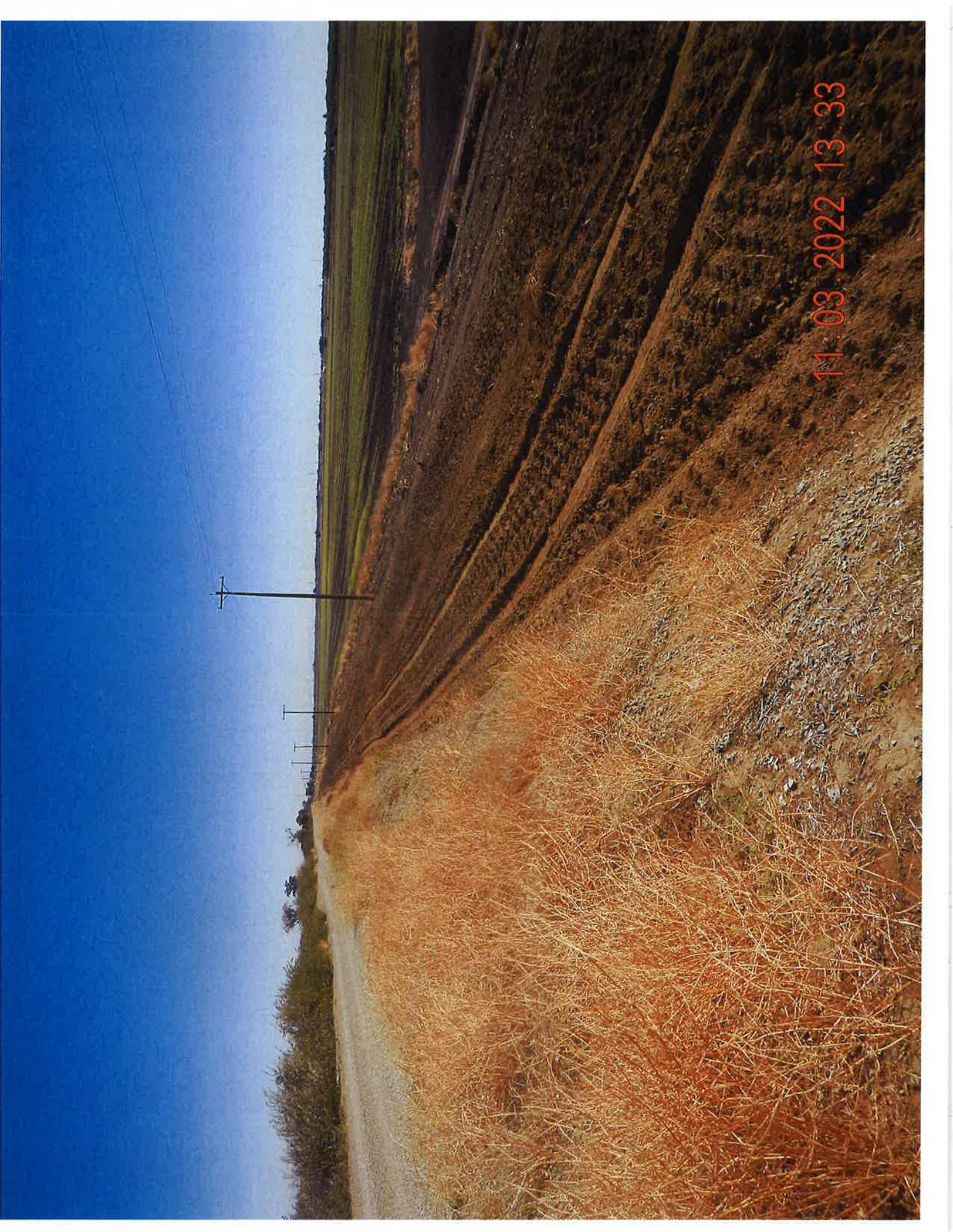
11.15.2022 13:24



11.15.2022 13:27



11.03.2022 14:12



11.03.2022 13:33



11.03.2022 13:33

EXHIBIT D

**RECLAMATION DISTRICT NO. 773 - FABIAN TRACT
LEVEE MAINTENANCE PROJECT - FY 2022/2023
STOCKTON, CALIFORNIA**

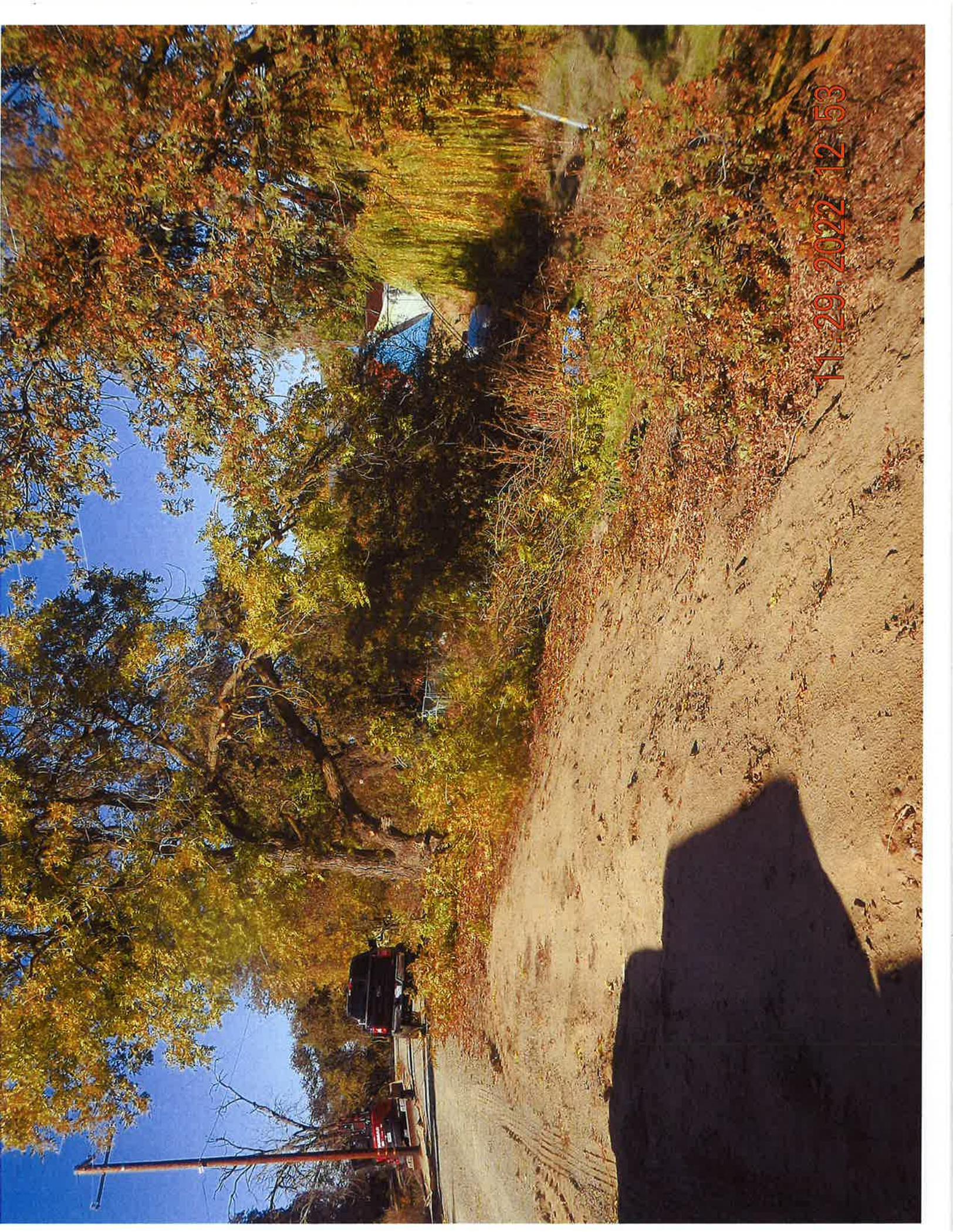
Bid Date: 10/19/2022
Bid Time: 3:00 pm
Engineer's Estimate: \$185,000.00

BID RESULTS

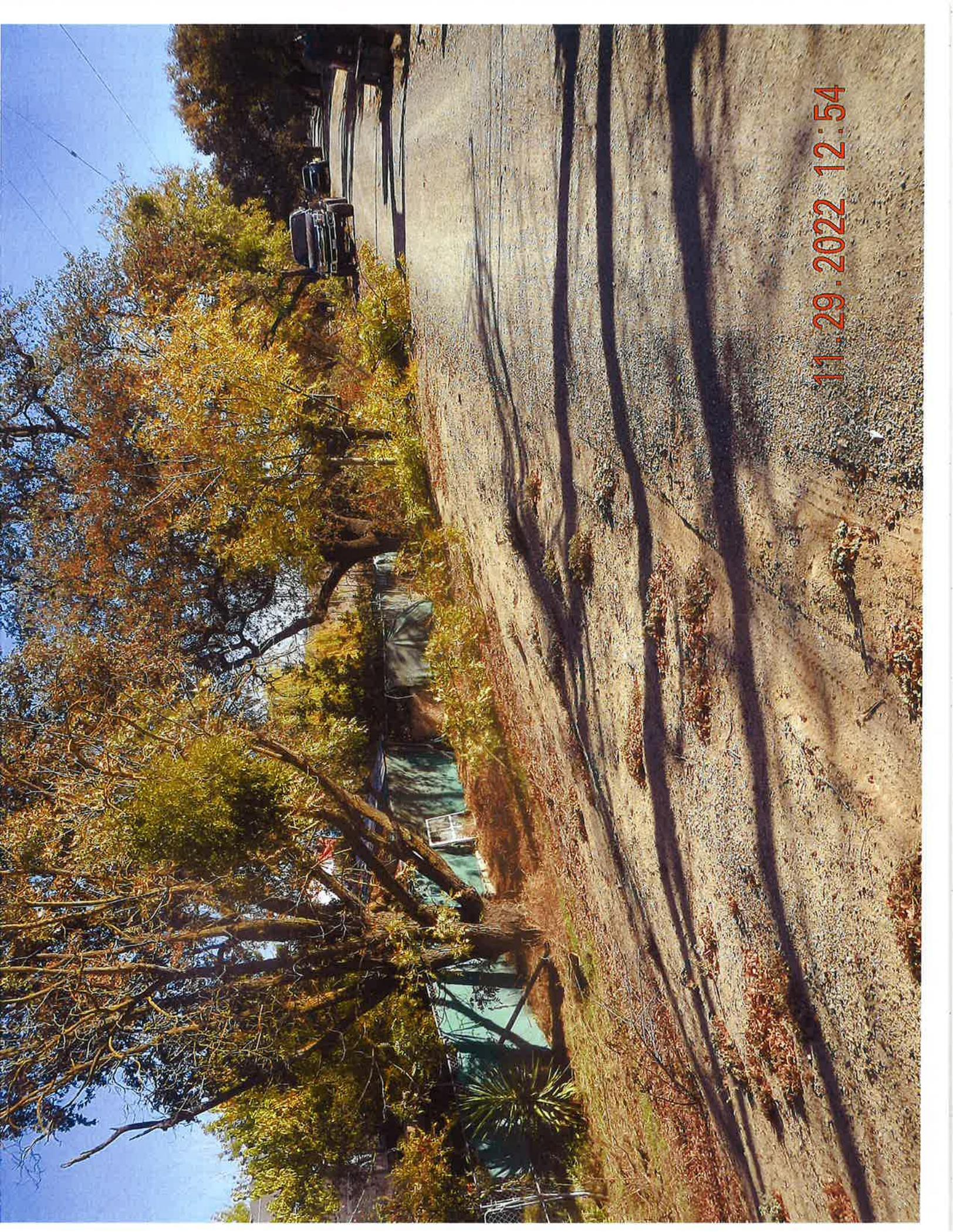
Item	Description	Qty	Unit	AM Stephens		Dino & Son		Ford Construction	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
Base Bid									
1.	Mobilization	1	LS	\$3,622.00	\$3,622.00	\$13,000.00	\$13,000.00	\$15,770.00	\$15,770.00
2.	Supplemental Aggregate Base	683	TN	\$45.65	\$31,178.95	\$58.00	\$39,614.00	\$59.00	\$40,297.00
3.	Vegetation Management - Selective Tree & Shrub Removal & Trimming	1	LS	\$103,550.00	\$103,550.00	\$120,000.00	\$120,000.00	\$115,000.00	\$115,000.00
4.	Rock Slope Protection- Erosion Repair & Tree Removal	1	LS	\$15,220.00	\$15,220.00	\$20,280.00	\$20,280.00	\$21,350.00	\$21,350.00
5.	Repair Washboard Road	1	LS	\$11,360.00	\$11,360.00	\$21,280.00	\$21,280.00	\$21,800.00	\$21,800.00
6.	Miscellaneous Grading	1	LS	\$11,360.00	\$11,360.00	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00
				Subtotals:		\$220,174.00		\$221,217.00	
				\$176,290.95		\$220,174.00		\$221,217.00	
				Project Totals:		\$220,174.00		\$221,217.00	

EXHIBIT E





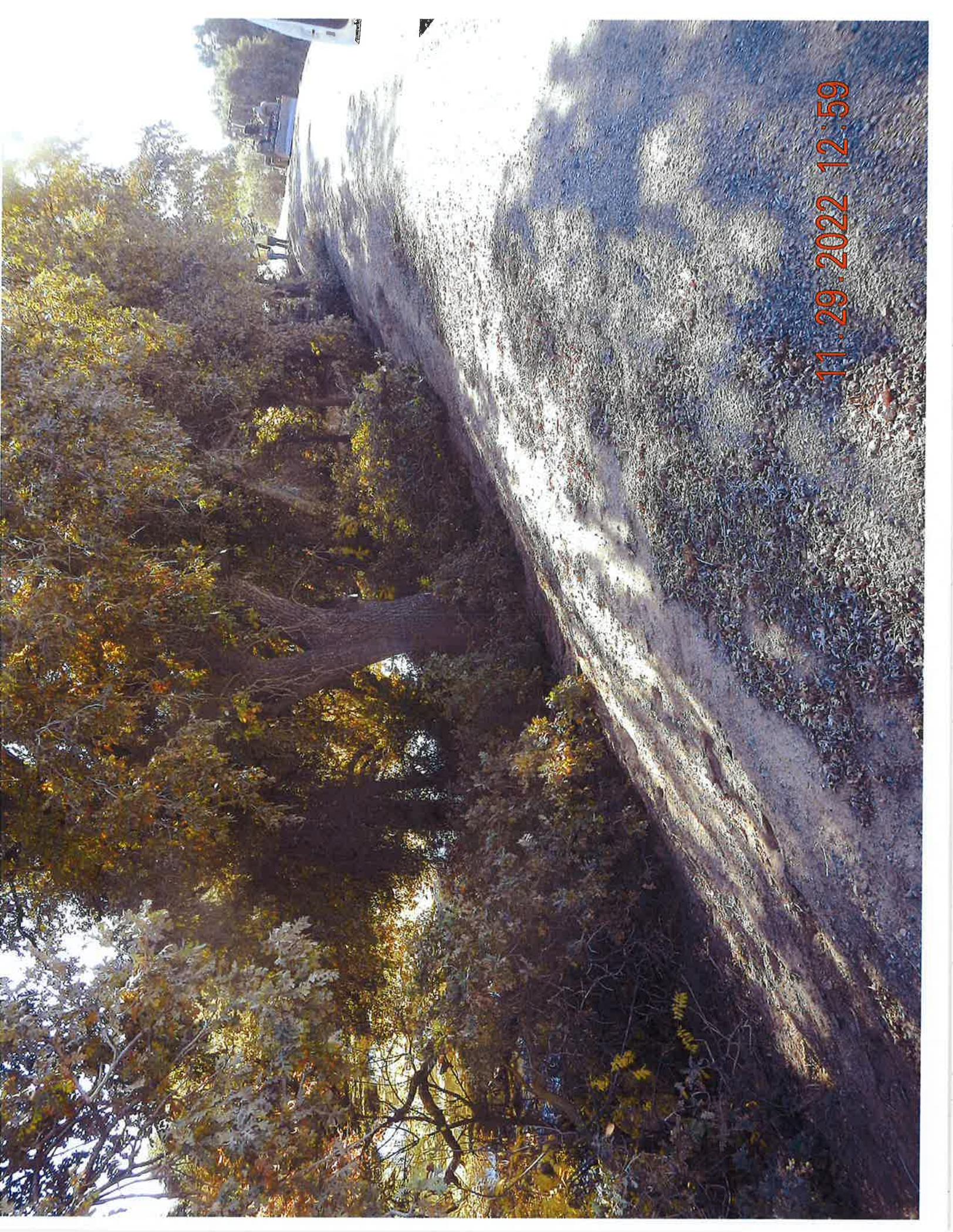
11-29-2022 12:53



11.29.2022 12:54



11.29.2022 12:55



11.29.2022 12:59

ITEM 7

Pinasco, Andy J.

From: John Herrick <jherrlaw@aol.com>
Sent: Wednesday, November 30, 2022 1:58 PM
To: Daniel@degraafengineeringinc.com
Cc: jherrlaw@aol.com; greenmountaindom@hotmail.com; cneudeck@ksninc.com; nprichard@gkengineers.com; ngmplcs@pacbell.net; astevens@somachlaw.com; pamforbus@sbcglobal.net; jennifer@spalettalaw.com; sdelloso@riverislands.com; ggebhardt@ci.lathrop.ca.us; arcoon@arcoonlaw.com; Pinasco, Andy J.; ssinnock@ksninc.com; gcosio@river-deltaconsulting.com
Subject: Re: Paradise Cut Expansion Project

The final actions under the second grant from the Delta Conservancy to the RCD are being completed. They are an Existing and Needed Studies Report (being performed by ESA) and a public meeting to get local input on mitigation strategies and ideas. The Report will be completed by the middle of December and will be distributed to all RCD engineers. The public workshop is scheduled for January 24, 2023 at 9-11. The flyer for the public workshop is not yet completed so the official public notice is not yet out.

SJAFCA will take over the lead for the project once they have the DWR funding (\$3M) promised by last June and now thought to be by end of this year. SJAFCA will then begin the necessary further studies and work to keep things going. Once we know SJAFCA is funded, we will set up the Advisory Committee per the MOU. Hopefully that will be in Jan.

The near "guaranteed" \$106M promised us in the summer budget/trailer bill negotiations did not occur. I am now beginning my own effort on behalf of SDWA to get all our state and federal electeds on board to find money. I am also working with the local NRCS which informs me that huge amounts of federal money are coming down the pike soon and may be available for the project.

Lastly, when the US Corps of Engineers bigwig was in town a couple of months ago I made a connection with him and his local reps who, at least on the surface, seemed very interested in the project, especially the dredging component. I will soon begin my lobbying of the fishery agencies for their support. We tentatively had CFW on board but the two individuals then retired.

Fingers crossed. You are certainly on the list for info when things start to happen. JOHN

JOHN HERRICK, ESQ.
SOUTH DELTA WATER AGENCY
1806 W. Kettleman Lane Suite L
Lodi, CA 95242
www.southdeltawater.org
(209) 663-9148 phone
(209) 224-5887 fax

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In a message dated 11/30/2022 12:31:48 PM Pacific Standard Time, Daniel@degraafengineeringinc.com writes:

Good afternoon, John,

I wanted to follow up on the status of the Paradise Cut Expansion Project. At the last RD2095 board meeting they were curious about the progress and wanted me to make sure that we were involved in the planning process for the project going forward.

If you could let me know where the project stands and how we can be more engaged in the planning process that would be great so I can give the board an update.

Thank you,



Daniel de Graaf

Phone 209-614-2745

Email daniel@degraafengineeringinc.com

Mail P.O. Box 87, Ripon, CA 95366

ITEM 8

RD 773: MASTER CALENDAR

JANUARY

FEBRUARY

- Send out Form 700s, remind Trustees of April 1 filing date
- Board Meeting
- Insurance renewal. Policy renews April.

MARCH

- Hire Employees for Seasonal Levee Work.

APRIL

- April 1: Form 700s due
- Board Meeting

MAY

- Draft Budget

JUNE

- Approve Audit Contract for expiring fiscal year
- Adopted Annual Budget
- Board Meeting
- Adopt Resolution for setting Assessments and submit to County Assessor's Office
- Adopt Annual CEQA Exemption for levee maintenance.

JULY

AUGUST

- August 1: Deadline to certify assessments for tax-roll and deliver to County (duration of current assessment: Indefinite).
- 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*)
- Board Meeting

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*).
- Insurance Renewal

OCTOBER

- Publish Notice of Election, odd numbered years (once per week, 4 times, commencing at least 1 month prior to election).
- Board Meeting

NOVEMBER

- Election: to be held first Tuesday after first Monday of each odd-numbered year.

DECEMBER

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

Term of Current Board Members:

Name	Term Commenced	Term Ends
Ryan Bacchetti	First Friday 12/2021	First Friday of 12/2023
Joe Enos	First Friday 12/2019	First Friday of 12/2023
Mark R. Bacchetti	First Friday 12/2019	First Friday of 12/2023

No Expiration on Assessment

Trustee Ryan Bacchetti appointed to fill vacancy within first half of term. Second half of term expiring in 2025 will be filled at District’s 2023 General Election.

ITEM 9

RECLAMATION DISTRICT 773
Bills for Approval of Payment
December 6, 2022 Board Meeting

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	RATIFICATION
Neumiller & Beardslee	10/17/2022	333252	\$1,357.07				
	11/16/2022	334547	\$992.50				
				\$2,349.57	2058		
Kjeldsen, Sinnock & Neudeck	10/6/2022	33687	\$260.00				
	10/6/2022	33688	\$2,295.44				
	10/6/2022	33689	\$45.00				
	10/6/2022	33690	\$191.25				
	10/31/2022	33817	\$65.00				
	10/31/2022	33818	\$1,062.33				
	10/31/2022	33819	\$538.66				
	10/31/2022	33820	\$5,947.93				
	10/31/2022	33821	\$4,967.93				
	10/31/2022	33822	\$157.50				
	10/31/2022	33823	\$450.00				
	10/31/2022	33824	\$45.00				
				\$16,026.04	2059		
BPM	11/1/2022	46979	\$85.60				
				\$85.60	2060		
ASTA Construction	11/30/2022	5874	\$149,438.44				
				\$149,438.44	2061		
NOTES:			Warrant Total	\$167,899.65			
Fund Balance as of October 31, 2022		\$523,697.20					
Less Submitted Warrants for Payment:		\$167,899.65					
Total:		\$355,797.55					
Bank of Stockton Balance as of 10/31/22		\$31,238.30					
		\$387,035.85					

RECLAMATION DISTRICT 773
Bills for Approval of Payment
October 4, 2022 Board Meeting

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	RATIFICATION
Neumiller & Beardslee	8/8/2022	330843	\$1,431.00				
	9/19/2022	332058	\$696.78				
				\$2,127.78	2054		
Kjeldsen, Sinnock & Neudeck	8/26/2022	33460	\$1,477.22				
	8/26/2022	33461	\$931.23				
	8/26/2022	33462	\$1,047.70				
	8/26/2022	33463	\$65.00				
	8/26/2022	33464	\$7,826.25				
	8/26/2022	33465	\$646.25				
	8/26/2022	33466	\$470.00				
	8/26/2022	33467	\$816.25				
	8/26/2022	33468	\$110.00				
				\$13,389.90	2055		
California Central Valley Flood Control Assoc (Membership Dues)	8/22/2022	3905	\$2,868.00				
				\$2,868.00	2056		
Custom Spraying, Inc.	9/26/2022	11-2363	\$7,000.00				
				\$7,000.00	2057		
State Compensation Insurance Fund	8/11/2022	1001003513	\$1,746.09				
				\$1,746.09		372	X
NOTES:			Warrant Total	\$25,385.68			
			Check Total	\$1,746.09			
				\$27,131.77			
Fund Balance as of June 30, 2022		\$542,132.88					
Less Submitted Warrants for Payment:		\$25,385.68					
Total:		\$516,747.20					
Bank of Stockton Balance as of 8/31/2022		\$31,238.30					
		\$547,985.50					