

QUIMBY ISLAND RECLAMATION DISTRICT NO. 2090

Board of Trustees Meeting
Monday, June 20, 2016 - 10:00 A.M.
343 East Main Street, Suite 815
Stockton, California

Teleconference Locations:

California Waterfowl
1346 Blue Oaks Blvd.
Roseville, CA 95678

A G E N D A

1. Public Comment
2. Minutes – April 29, 2015
3. Financial Report
 - A. Ratify and Approve Warrants in payment of District Obligations
 - B. Discuss and approve District Budget for 2016
 - C. District Assessment
4. Reports
 - A. Engineer
 - (1) Levee Maintenance and Repair Projects
 - (2) Delta Levee Subventions
5. Other Business – for discussion and possible action
 - A. Delta Levee Subventions Program 2016-2017
 - (1) Authorize Filing of Application
 - (2) Resolution Finding Project Exempt from CEQA
 - (3) Authorize Execution of Agreements
 - B. Contra Costa County Grand Jury Report - response required
 - C. Contra Costa County Emergency Response Grant
 - D. Levee Maintenance Program
 - (1) Authorize new projects

ACCESSIBLE PUBLIC MEETINGS

Quimby Island Reclamation District No. 2090 will make all reasonable accommodations for the disabled to participate in this meeting. Upon request, the District will provide agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service at least three (3) business days before the meeting. Requests should be sent to the District at the address given at the beginning of this Agenda.

Reclamation District No. 2090
Check Listing by Bank Account
April 22, 2015 through June 30, 2016

Date	Num	Payee	Purpose	Amount
04/22/2015	2296	Lemhi Land & Cattle	LeveeMaintenance	\$400.00
05/01/2015	2297	PG&E	PG&E	\$1,627.31
05/01/2015	2298	Kjeldsen, Sinnock & Neudeck, Inc.	Engineering	\$326.25
05/27/2015	2299	Lemhi Land & Cattle	LeveeMaintenance	\$4,780.00
06/05/2015	2300	PG&E	PG&E	\$960.70
06/05/2015	2301	Al Warren Hoslett	Legal/Administration	\$2,311.31
06/05/2015	2302	Lemhi Land & Cattle	LeveeMaintenance	\$4,250.00
06/08/2015	2303	Kjeldsen, Sinnock & Neudeck, Inc.	Engineering	\$1,795.26
07/02/2015	2304	PG&E	PG&E	\$764.88
07/02/2015	2305	State Fund	Insurance	\$343.00
07/02/2015	2306	Lemhi Land & Cattle	Levee Maintenance	\$7,050.00
07/07/2015	2307	Contra Costa County Auditor	Miscellaneous/Dues	\$42.92
07/07/2015	2308	Kjeldsen, Sinnock & Neudeck, Inc.	Engineering	\$776.75
07/17/2015	2309	Lemhi Land & Cattle	Levee Maintenance	\$300.00
08/07/2015	2310	North Valley Labor Compliance Services	Labor Compliance	\$30.00
08/07/2015	2311	Ramos Oil	Fuel	\$502.31
08/07/2015	2312	Kjeldsen, Sinnock & Neudeck, Inc.	Engineering	\$74.55
09/08/2015	2313	State Fund	Insurance	\$343.00
09/08/2015	2314	Al Warren Hoslett	Legal/Administration	\$2,537.06
09/08/2015	2315	Kjeldsen, Sinnock & Neudeck, Inc.	Engineering	\$1,463.19
10/07/2015	2316	Bay Area News Group	Miscellaneous/Dues	\$37.80
10/15/2015	2317	Bay Area News Group	Miscellaneous/Dues	\$38.70
10/15/2015	2318	Kjeldsen, Sinnock & Neudeck, Inc.	Engineering	\$505.00
10/15/2015	2319	Nordic Marine	Levee Maintenance	\$5,707.52
10/22/2015	2320	Department of Water Resources	Unused Funds	\$11,667.82
10/23/2015	2321	Nordic Marine	Levee Maintenance - Non Subv	\$765.12
11/13/2015	2322	Kjeldsen, Sinnock & Neudeck, Inc.	Engineering	\$912.77
11/13/2015	2323	Moormans Water Systems	Pump Work	\$33,540.00
11/13/2015	2324	Al Warren Hoslett	Legal/Administration	\$2,593.51
12/07/2015	2325	State Fund	Insurance	\$343.00
12/07/2015	2326	Kjeldsen, Sinnock & Neudeck, Inc.	Engineering	\$1,025.50
12/09/2015	2327	Croce, Sanguinetti & Vander Veen	Accounting/Audit	\$2,865.00
12/15/2015	2328	EDD	Overdue Payroll Tax	\$139.82
01/06/2016	2329	Kjeldsen, Sinnock & Neudeck, Inc.	Engineering	\$296.25
01/06/2016	2330	Dorhmann Insurance Agency	Insurance	\$3,818.00
02/17/2016	2331	Kjeldsen, Sinnock & Neudeck, Inc.	Engineering	\$171.25
02/25/2016	2332	State Fund	Insurance	\$343.00
03/10/2016	2333	Kjeldsen, Sinnock & Neudeck, Inc.	Engineering	\$367.50
03/10/2016	2334	Al Warren Hoslett	Legal/Administration	\$1,408.31
03/23/2016	2335	Nordic Marine	Levee Maintenance - Non Subv	\$437.50
04/01/2016	2340	Delta Water Users	Miscellaneous/Dues	\$80.00
05/16/2016	2341	Croce, Sanguinetti & Vander Veen	Accounting/Audit	\$138.60
05/16/2016	2342	Nordic Marine	Levee Maintenance - Non Subv	\$6,722.35
05/21/2016	2343	Kjeldsen, Sinnock & Neudeck, Inc.	Engineering	\$607.50
06/08/2016	2344	State Fund	Insurance	\$85.27
06/08/2016	2345	Kjeldsen, Sinnock & Neudeck, Inc.	Engineering	\$381.25
06/08/2016	2346	Al Warren Hoslett	Legal/Administration	\$1,577.63
06/13/2016	2347	State Fund	Insurance	\$376.75
06/20/2016	2348	Croce, Sanguinetti & Vander Veen	Accounting/Audit	\$150.00

Balance \$51,007.58

Quimby Island Reclamation District No. 2090

Profit & Loss

July 2015 through June 2016

	<u>TOTAL</u>
Income	
Refund from State Fund	86.65
Total Income	<u>86.65</u>
Gross Profit	86.65
Expense	
Accounting/Audit	3,153.60
Engineering	6,581.51
Fuel	502.31
Insurance	5,652.02
Labor Compliance	30.00
Legal/Administration	8,116.51
LeveeMaintenance	13,057.52
LeveeMaintenance - Non Subv	7,924.97
Miscellaneous/Dues	199.42
Overdue Payroll Tax	139.82
PG&E	764.88
Pump Work	33,540.00
Unused Funds	11,667.82
Total Expense	<u>91,330.38</u>
Net Income	<u><u>-91,243.73</u></u>