

Bradford Reclamation District 2059
Meeting Minutes
For an Emergency Meeting of the Board of Trustees

Thursday, June 29, 2023 at 10:00 A.M. (P.S.T.)

Interested members of the public may participate in the meeting via phone/video conference. Please Contact the District Manager at angelia_bradford@sbcglobal.net or (925)209-5480 with questions or if accommodations are necessary or by coming to the address below.

6329 Bethel Island Rd. Suite A
Bethel Island, CA 94511

Zoom Meeting ONLY

Join Zoom Meeting

<https://us02web.zoom.us/j/81035129230?pwd=ZEptdzNqTm9qdDY0bFdzM3pmeXFmUT09>

Meeting ID: 810 3512 9230

Passcode: 425913

One tap mobile

+16699006833,,81035129230#,,,,*425913# US (San Jose)

+14086380968,,81035129230#,,,,*425913# US (San Jose)

Dial by your location

• +1 669 900 6833 US (San Jose)

• +1 408 638 0968 US (San Jose)

• +1 669 444 9171 US

Meeting ID: 810 3512 9230

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Find your local number: <https://us02web.zoom.us/j/81035129230?pwd=ZEptdzNqTm9qdDY0bFdzM3pmeXFmUT09>

Present at the board meeting where:

Board President: Rob Davies

Trustees: Bill Hall
Kevin Finta
Smith Cunningham
Charles Louie

Other's Present: District Engineer Blake

10:00 A.M. Convene, Call to Order, and Determine a Quorum

PUBLIC COMMENT ON NON-AGENDA ITEMS

DISCUSSION ITEMS

D.1 2022/2023 ANNUAL BUDGET COMMITTEE: M/S/P by Hall/Louie/Fina/Davies with all in favor and one (1) absent Trustee Cunningham for the adopting of the 2022/2023 Annual Budget

- a. Budget Committee update by Blake Johnson, a year ago we had drafted a budget, sat down with the budget committee and the District was trying to come up with a budget with no Prop. 218 and how we attempted to get a budget together. Blake advised everyone that they were allowing time for things to simmer down between the landowner's and the group texts and advised everyone that there were some large projects and a storm in the later part of December 2022. Blake went on to outline different areas of levee failures that needed to be repaired. with

| District Revenue | |
|-------------------------|----------------------|
| | \$ - |
| DWR PFA Advanced Funds | \$ 8,014.11 |
| Special Tax/Assessment | \$ 158,257.80 |
| Non Teeter Sosnowski | \$ (3,418.00) |
| Non Teeter Gas Co. | \$ (22,458.00) |
| Handbilled Gas Co. | \$ 22,458.00 |
| Permits | \$ 17,700.00 |
| Handbilled | \$ - |
| Total Revenue | \$ 180,553.91 |

Blake went over the Delta Ferry Authority Budget Section:

| 1 - Delta Ferry Authority: | |
|-----------------------------------|----------------------|
| | |
| Printing Tickets & Hangers | \$ 2,487.83 |
| Regular Assessment \$9 K per mo. | \$ 108,000.00 |
| Other Ferry Repairs | \$ 9,625.00 |
| Accounting for Ferry | \$ 6,750.00 |
| Total Ferry Costs | \$ 126,862.83 |

Blake went over the General District Budget Section:

| 2 - General District Expenses: | |
|---------------------------------------|---------------------|
| | |
| Dues & Subscriptions | \$ 1,701.40 |
| Liability Insurance | \$ 500.00 |
| Misc. Expense | \$ 301.18 |
| Office Supplies | \$ 2,914.75 |
| Telephone | \$ 1,560.00 |
| Travel/Mileage Expenses | \$ 2,558.47 |
| Office Utilities | \$ 3,028.40 |
| Pump Utilities | \$ (4,156.01) |
| Workers' Comp | \$ 6,225.87 |
| | \$ 14,634.06 |

Blake went over the Non-Subventions Maintenance:

3 - Non Subventions Maintenance:

| | | |
|------------------------|-----------|-------------------|
| Ditch Cleaning | \$ | - |
| Equipment Rental | \$ | 14,364.41 |
| Equipment Repairs | \$ | 315.01 |
| Levee Super's Supplies | \$ | 7,942.82 |
| Pump Repairs | \$ | 84,089.97 |
| | \$ | 106,712.21 |

Blake went over the consulting fees section:

4 - Consulting Fees:

| | | |
|-----------------------|-----------|------------------|
| Auditing Fees | \$ | 24,000.00 |
| Website Maintenance | \$ | 480.00 |
| Prop. 218 Consulting | \$ | 17,359.88 |
| P/R Processing Fees | \$ | 2,125.99 |
| Engineering | \$ | 1,213.50 |
| Legal | \$ | 19,679.58 |
| Total Consulting Fees | \$ | 64,858.95 |

Blake went over the District Rents section:

5 - District Rents:

| | | |
|---------------------------|-----------|-----------------|
| Rent - Meeting Location | \$ | 250.00 |
| Rent - PO Box | \$ | 212.00 |
| Rent - Storage Unit Acorn | \$ | 1,544.00 |
| Total District Expenses | \$ | 2,006.00 |

Blake went over the Subvention's Categories:

| 6 - Subventions Categories: | |
|---------------------------------------|----------------------|
| Subventions | DWR Pays 75% |
| Admin Payroll | \$ 10,000.00 |
| Emergency Cracks | \$ 33,125.40 |
| Encroachment Removals /Restore | \$ - |
| Erosion & Slipout Repair | \$ 108,145.64 |
| Flood Planning/Meetings | \$ - |
| Flood Preparedness | \$ - |
| Levee Patrols | \$ 571.88 |
| Levee Rehabilitation | \$ 1,127.93 |
| Payroll - Engineering | \$ 52,313.58 |
| Payroll - Levee Superintendent | \$ 14,276.68 |
| Repair & Shapping of Roads | \$ 6,609.00 |
| Rodent Control | \$ - |
| Seepage Control and Boils | \$ - |
| Seepage Engineering | \$ 308.90 |
| Shaping of Levee Crown | \$ 10,330.43 |
| Survey Cross Sections | \$ - |
| Traffic Control - Signs | \$ 1,565.31 |
| Vegetation Control | \$ 3,463.06 |
| Subventions Levee Rehab: | |
| North Leve Repair Project | \$ 301,280.51 |
| Total Subventions Expenditures | \$ 543,118.32 |

Blake went over the District Payroll section:

| 7 - District Payroll: | |
|------------------------------|---------------------|
| Payroll | |
| Office Manager | \$ 40,435.16 |
| District Engineer | \$ 52,313.58 |
| Moved to Subventions | \$ (52,313.58) |
| Payroll Taxes | \$ 11,886.95 |
| Total Payroll | \$ 52,322.11 |

Blake went over the FEMA Disaster 2023 section:

| 8 - FEMA Disaster 2023: | |
|--------------------------------|----------------------|
| FEMA (OES) | \$ 151,557.58 |
| Total Fema Expenses: | \$ 151,557.58 |

Blake outlined that the District would be attempting to get reimbursement for these amounts. Blake outlined that he had an upcoming meeting with FEMA in July 2023. Blake outlined that FEMA would reimburse the District at 100 percent for the debris clean up and went over some other potential reimbursement categories.

Blake went over the Fire from August 2021 section:

| | |
|-------------------------|---------------------|
| 9 - Fire 08-2021 | |
| | |
| All Stare Rents | \$ 16,964.92 |
| CES | \$ 23,302.00 |
| Electrical | \$ 400.00 |
| Ramos | \$ 16,974.96 |
| United | \$ 413.13 |
| Total Payroll | \$ 58,055.01 |

Blake went over the Mitigation Site section:

| | |
|---------------------------------------|------------------------|
| 10 - Mitigation Site Expenses: | |
| | |
| Fuel | \$ 387.94 |
| Job Supplies | \$ 235.30 |
| Payroll | \$ 15,735.35 |
| Total Payroll | \$ 16,358.59 |
| | |
| Total Combined Expenses: | \$ 1,136,485.66 |
| | |
| Net Income | \$ 22,755.65 |

Blake advised the Board that this section is reimbursed by the State.

Blake outlined that the District had to take out loans from the Bank of Stockton to cover the expenditures and at this time owes the Bank of Stockton this money and announced the dollar amount owed. Blake advised the Board that the District had depleted their bank account.

b. Discuss DRAFT Proposed Budget & Adopt Annual Budget

Blake inquired if there were any questions on the budget from the landowners or Board. President Davies thanked Blake and Angelia for their hard work putting the budget together. President Davies advised everyone that the landowners have had a significant savings not having a proposition 218. President Davies advised everyone that with this budget being shown to everyone that there were a lot of expenses. President Davies opens the floor up for questions. District Engineer Blake interjected and outlined the potential avenues of funding resources that the district will be looking into getting. Blake notified everyone that he expressed that this was coming were the district would be running out of money. Blake advised the board that while we can collect the \$258,258.70 however, this would not cover the operation of the ferry.

REPORTS:

a. Trustee(s) None

b. Attorney None

1. Updates

ADJOURNMENT at 10:30 AM: Next meeting to be discussed Meeting TBA