

**Bradford Reclamation District 2059**  
**NOTICE, CALL & AGENDA**  
For a Special Meeting of the Board of Trustees  
**Wednesday, November 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 [bradford2059@gmail.com](mailto:bradford2059@gmail.com) or (925)209-5480 with questions or if  
accommodations are necessary or by coming to the address below:

**In person Board Meeting**  
**1201 West 10<sup>th</sup> St. located in Antioch**

**ZOOM MEETING CALL IN**

**Join Zoom Meeting**  
**<https://us02web.zoom.us/j/81887726739?pwd=Qmd6QUpFdllaeVI3UEZxM1B6K2x3QT09>**

**Meeting ID: 818 8772 6739**  
**Passcode: 891538**

**One tap mobile**  
**+14086380968,,81887726739#,,,,\*891538# US (San Jose)**  
**+16694449171,,81887726739#,,,,\*891538# US**

**Board President:** Rob Davies  
**Trustees:** Bill Hall/Kevin Finta/Smith Cunningham/Charles Louie

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

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

Presentations or Non-Agenda subject matters brought up by the public on matters that are not on the agenda will not be within the District's jurisdiction to discuss. The District is prohibited by law from discussing issues not on the agenda and brought to them at this time. The subject may be added to a future agenda, or you may make a formal public records request through the District Secretary. The District's public records request form is located on the District's website along with the contact information.

**CONSENT ITEMS (Items listed as C.1 through C.3 on this Agenda) –**

- C.1 MEETING MINUTES: Review Board meeting minutes.**  
Attachments: RD 2059 Meeting Minutes from the Special Board Meeting held Tuesday, October 10, 2023.
- C.2 PAYROLL: Review Appropriation warrant for \$10,000.00 deposit to Replenish Payroll Account.**  
Attachments: Payroll documents for three (3) Employees

- C.3 GENERAL WARRANTS: Review Warrants for General Expenses/Work Agreements**  
Attachments: List of Warrants
- C.4 CONSENT AGENDA: DISCUSSION/POSSIBLE ACTION on any Consent Items removed from Consent Agenda for Discussion**
- D.1 FERRY MATTERS/TICKET SALES: DISCUSSION/POSSIBLE ACTION (Rob Davies)**
- a. Updates on Ferry Matters
  - b. Ferry Committee Report (Rob Davies, Smith Cunningham, Bruce Kitchens, Blake Johnson)
  - c. Ferry Ticket Pricing
  - d. Approve and Adopt Ferry Ticket Pricing
- D.2 2023/2024 ANNUAL BUDGET**
- a. Budget update by Blake Johnson, PE
  - b. Discuss Proposed Budget and Adopt Annual Budget
- D.3 FEMA/CAL-OES; DECEMBER 2022 AND JANUARY 2023 STORMS: DISCUSS/POSSIBLE ACTION**
- a. Report on Meeting with FEMA Personnel
- D.4 EMERGENCY STORM PREPAREDNESS: DISCUSS/POSSIBLE ACTION**
- a. Status Report by Blake Johnson, PE
- D.5 FIRE PROTECTION: DISCUSS/POSSIBLE ACTION**
- a. Outcome of Meeting with the CCC Fire Chief by Blake Johnson, PE
- D.6 ELECTION: DISCUSS/POSSIBLE ACTION**
- a. Election Committee to open the ballots received in front of the public
  - b. Tallying of the Ballots
  - c. Announcement of the two (2) Board Seat Winners
  - d. Provide Instructions to go to a Local Public Notary Office to get Sworn In.
  - e. Thank you to Trustees.
  - f. Term Begins December 1, 2023

**REPORTS:**

- a. **Levee Superintendent**
  - 1. Report on Ongoing Levee Maintenance & Current Projects
  - 2. PG&E Power to Pump Station
- b. **District Engineer:**
  - 1. Tax Lien Sale
- c. **Trustees:**
  - 1. Trustee Comments
- d. **District Secretary:**
  - 1. District Financials
  - 2. Summary of Activity Report

3. Property Owner's Delinquent Assessment Report
4. Secretary's Report(s)

e. Attorney

1. Updates

**ADJOURNMENT:** Next meeting: Tuesday, December 5, 2023

**DELTA FERRY AUTHORITY**  
343 East Main Street, Suite 815, Stockton, CA 95202  
Telephone (209) 943-5551

**NOTICE**

November 27, 2023

NOTICE IS HEREBY GIVEN that a meeting of the Board of Directors of the Delta Ferry Authority is scheduled for **Monday, December 4, 2023 at 11:30 AM** at the Victory II ferry landing on Jersey Island, Contra Costa County, CA and via teleconference at (510) 693-9977.

The agenda for this meeting consists of the following:

1. Approval of meeting minutes
2. Review of financials
3. Ferry operations
4. Other new/old business
5. Public comment

POSTED Monday, November 27, 2023 at the Victory II ferry and the Authority office located at 343 East Main Street, Stockton, CA.

Prepared by:

David A. Forkel  
Director, Delta Ferry Authority

## Entity Validation Documentation Requirements



### Instructions:

- For proof of name and/or address, choose document(s) from **List A**. At least one document must have both your full, correct legal business name and current, correct physical address.
- For proof of your entity start year and state, choose document(s) from **List B**.
- For proof of your national identifier (international entities only), choose a document(s) from **List C**.

| List A - Name and/or Address                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | List B - Start Year and State of Incorporation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | List C - National Identifier (international only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Most Commonly Used Documents:</b></p> <ul style="list-style-type: none"> <li>• Articles of Incorporation/Formation (if stamped as filed with an authority)</li> <li>• Bank Statements* (redact information that isn't necessary for validation)</li> <li>• Certificate of Formation/Incorporation (if stamped as filed with an authority)</li> <li>• Department of Treasury IRS letter assigning your EIN</li> <li>• Secretary of State Certificate of Filing</li> <li>• Screenshot/PDF file of your business profile* in your state's online business registry or Secretary of State website (must be current registration and must include the registry URL)</li> <li>• Utility Bill* (water, gas, or electric only)</li> </ul> <p><b>Other Documents You Can Use:</b></p> <ul style="list-style-type: none"> <li>• Bylaws for your company (if stamped as filed with an authority)</li> <li>• Certificate of Good Standing* issued by your state to your business that contains date of incorporation, organization, or establishment</li> <li>• City Business Tax Certificate*</li> <li>• Department of Treasury IRS Tax Exemption Status Letter*</li> <li>• "Doing-business-as" or DBA document (if stamped as filed with an authority)</li> <li>• Driver's License (for sole proprietors or individuals doing-business-as only; must be <i>non-expired</i> and have your exact name)</li> <li>• IRS Form 8822-B or Form 990 for address change (filed only)</li> <li>• IRS forms marked as received by the IRS or processed by a CPA or e-filing software (e.g., Form 1040 with schedule C for sole proprietors)</li> <li>• IRS Form 1099* if you are the recipient (not the filer)</li> <li>• License to Operate* (issued by city, state)</li> <li>• Limited Liability Company Articles/Articles of Amendment* (if stamped as filed with an authority)</li> <li>• Partnership documentation (if stamped as filed with an authority)</li> <li>• Passport (may only be used by sole proprietors or individuals doing-business-as where the physical business address is on the passport; must be non-expired and have your exact name and address. Passports without addresses or with addresses that are different than your physical business address cannot be used)</li> <li>• Share Certificate</li> <li>• State Sales and Use Tax Permit*</li> <li>• Tax Invoice* (federal, state, local, international)</li> <li>• Town charter, documentation from state governments for town's formation; Governor's declarations; formal resolution from town council establishing office.</li> </ul> | <p><b>Most Commonly Used Documents:</b></p> <ul style="list-style-type: none"> <li>• Articles of Incorporation/Formation (if stamped as filed with an authority)</li> <li>• Certificate of Formation/Incorporation (if stamped as filed with an authority)</li> <li>• Department of Treasury IRS letter assigning your EIN</li> <li>• Secretary of State Certificate of Filing</li> <li>• Screenshot/PDF file of your business profile* in your state's online business registry or Secretary of State website (must be current registration and must include the website URL)</li> </ul> <p><b>Other Documents You Can Use:</b></p> <ul style="list-style-type: none"> <li>• Bylaws for your company (if stamped as filed with an authority)</li> <li>• Certificate of Good Standing* issued by your state to your business that contains date of incorporation, organization, or establishment</li> <li>• "Doing-business-as" or DBA document (if stamped as filed with an authority)</li> <li>• IRS forms marked as received by the IRS or processed by a CPA or e-filing software (e.g., Form 1040 with schedule C for sole proprietors, only if it contains your business start date)</li> <li>• Limited Liability Company Articles/Articles of Amendment (if stamped as filed with an authority)</li> <li>• Partnership documentation (if stamped as filed with an authority)</li> <li>• Town charter, documentation from state governments for town council existence; Governor's declarations; formal resolution from town council establishing office, if it contains the date your entity began</li> </ul> | <ul style="list-style-type: none"> <li>• Screenshot/PDF file of your business profile* in your country's official online business registry (must be current registration and must include the registry URL). <i>Do not submit screenshots from U.S. federal websites.</i></li> <li>• Government-issued proof of tax identification number, employer identification number, or other identifier issued by your government.</li> <li>• Government-issued tax receipt/return</li> <li>• Passport (for sole proprietors or individuals doing-business-as only; must be non-expired and have your exact name and address)</li> </ul> <p>All international documents must have a <u>satisfactory English language translation</u> attached.</p> |

Your documents must show your entity information exactly as you entered it in the Enter Entity Information screen on SAM.gov. Documents in List A and List B with an asterisk (\*) must be 5 years old or less.

# Bradford Reclamation District 2059 2023/2024

## Budget - DRAFT

The District gets three (3) cash conversions per year for Assessment Income

Proposed District Budget

2023/2024 Fiscal Yr.

|                             |    |             |
|-----------------------------|----|-------------|
| District Revenue            |    |             |
| Bank Balance                | \$ | -           |
| 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   |
| FEMA Disaster (Anticipated) | \$ | 75,000.00   |
| Permits                     | \$ | 12,100.00   |
| Ferry Toll                  | \$ | 78,286.00   |
| Subventions                 | \$ | 218,893.00  |
| Mitigation Site Funds       | \$ | 4,000.00    |
| Handbilled                  | \$ | -           |
| Total Revenue               | \$ | 543,118.80  |

APN 026-030-009 Non Teeter Sosnowski (Williamson's Act)

Gas Co. Assessments NON-Teeter

Gas Co. Assessments NON-Teeter

FEMA Disaster Funding, this funding is only for cleanup and generator/fuel use beyond a typical year

Encroachment fees charged by 2059 (dredging)

Anticipated w/ placard sales \$75,000 + \$3,286 Subv. Reimb. (only 6 months of higher ferry tolls)

Subventions reimbursement 22/23

Mitigation Site - Tract 7 CAN ONLY BE USED FOR MITIGATION SITE

Hoover - \$1,185.30

### Ferry Expenses:

|                                  |    |            |
|----------------------------------|----|------------|
| Printing Tickets & Hangers       | \$ | 350.00     |
| Regular Assessment \$9 K per mo. | \$ | 108,000.00 |
| Other Ferry Repairs              | \$ | -          |
| Accounting for Ferry             | \$ | 6,750.00   |
| Total Ferry Costs                | \$ | 115,100.00 |
| Assessment Funds After Ferry     | \$ | 428,018.80 |

Risky

Should be less when Bradford takes over

### General District Expenses:

## 2 - General District Expenses:

|                         |    |                  |                           |
|-------------------------|----|------------------|---------------------------|
| Dues & Subscriptions    | \$ | 1,400.00         |                           |
| Liability Insurance     | \$ | 7,500.00         | No insurance at this time |
| Misc. Expense           | \$ | 300.00           |                           |
| Office Supplies         | \$ | 2,500.00         |                           |
| Telecommunications      | \$ | 2,640.00         |                           |
| Travel/Mileage Expenses | \$ | 3,000.00         |                           |
| Office Utilities        | \$ | 3,840.00         |                           |
| Pump Utilities          | \$ | 23,000.00        | PG&E power                |
| Workers' Comp           | \$ | 6,230.00         |                           |
|                         | \$ | <b>50,410.00</b> |                           |

## 3 - Non Subventions Maintenance:

|                        |    |                  |                                               |
|------------------------|----|------------------|-----------------------------------------------|
| Ditch Cleaning         | \$ | 15,000.00        | Ron's time                                    |
| Equipment Rental       | \$ | 25,000.00        | Excavator, water truck, compactor, fuel, etc. |
| Equipment Repairs      | \$ | 375.00           | Utility vehicle                               |
| Levee Super's Supplies | \$ | 8,000.00         |                                               |
| Pump Repairs           | \$ | 25,000.00        | Power pole, platform, additional electrical   |
|                        | \$ | <b>73,375.00</b> |                                               |

## 4 - Consulting Fees:

|                       |    |                  |  |
|-----------------------|----|------------------|--|
| Auditing Fees         | \$ | 8,000.00         |  |
|                       | \$ | 480.00           |  |
| Prop. 218 Consulting  | \$ | -                |  |
| P/R Processing Fees   | \$ | 2,130.00         |  |
| Engineering           | \$ | 1,500.00         |  |
| EDB                   | \$ | -                |  |
| Legal                 | \$ | 25,000.00        |  |
| Total Consulting Fees | \$ | <b>37,110.00</b> |  |

## 5 - District Rents:

|                         |    |        |             |
|-------------------------|----|--------|-------------|
| Rent - Meeting Location | \$ | 600.00 | fairgrounds |
|-------------------------|----|--------|-------------|

|                         |    |          |                                      |
|-------------------------|----|----------|--------------------------------------|
| Rent - PO Box           | \$ | 212.00   |                                      |
| Space Rent              | \$ | 2,400.00 | Use of Angela's office (\$200/month) |
| Rent for Storage        | \$ | 1,840.00 | Older Bradford documents             |
| Total District Expenses | \$ | 5,052.00 |                                      |

## 7 - District Payroll:

|                   |    |           |  |
|-------------------|----|-----------|--|
| Payroll           |    |           |  |
| Office Manager    | \$ | 40,000.00 |  |
| District Engineer | \$ | 10,000.00 |  |
| Payroll Taxes     | \$ | 11,870.00 |  |
| Total Payroll     | \$ | 61,870.00 |  |

## 8 - Subventions:

|                                |              |            |  |                                                              |
|--------------------------------|--------------|------------|--|--------------------------------------------------------------|
| Subventions                    | DWR Pays 75% |            |  | Bradford typically gets reimbursed the following fiscal year |
| Levee Superintendent           | \$           | 20,000.00  |  |                                                              |
| Admin Payroll                  | \$           | 10,000.00  |  |                                                              |
| Rodent Control                 | \$           | 500.00     |  |                                                              |
| Seepage Control and Boils      | \$           | 10,000.00  |  |                                                              |
| Shaping of Levee Crown         | \$           | 12,400.00  |  |                                                              |
| Traffic Control - Signs        | \$           | 500.00     |  |                                                              |
| Vegetation Control             | \$           | 10,000.00  |  |                                                              |
| Encroachment Removals /Restore | \$           | 500.00     |  |                                                              |
| Engineering                    | \$           | 35,000.00  |  |                                                              |
| Seepage Engineering            | \$           | 20,000.00  |  |                                                              |
| Erosion & Slipout Repair       | \$           | 10,000.00  |  |                                                              |
| Flood Preparedness             | \$           | 5,000.00   |  |                                                              |
| Flood Planning/Meetings        | \$           | 500.00     |  |                                                              |
| Levee Patrols                  | \$           | 3,600.00   |  |                                                              |
| Survey Cross Sections          | \$           | -          |  |                                                              |
| Repair & Shapping of Roads     | \$           | 10,000.00  |  |                                                              |
| Total Subventions Expenditures | \$           | 148,000.00 |  |                                                              |
| Total Income:                  | \$           | 543,118.80 |  |                                                              |



|                               |    |                   |            |
|-------------------------------|----|-------------------|------------|
| Total Expenditures:           | \$ | 490,917.00        | Profit     |
|                               |    | <u>52,201.80</u>  |            |
| Net                           |    |                   |            |
| Bank of Stockton Loan:        |    |                   |            |
| Bank of Stockton Loan payable | \$ | 794,046.34        | 10/10/2023 |
| Loan Repayment                |    | <u>52,201.80</u>  |            |
| Loan Bal. After Repayment     | \$ | <u>741,844.54</u> |            |

**Land Owner: Sosnowski & Associates, Inc.**

| Assess. No. | Delinq. Date | Payoff good Thru | Total Number Months |
|-------------|--------------|------------------|---------------------|
| 110         | 5/8/2008     | #####            | 189                 |
| 111         | 1/9/2009     | #####            | 181                 |
| 112         | 7/30/2009    | #####            | 175                 |
| 113         | 1/10/2010    | #####            | 169                 |
| 114         | 5/10/2010    | #####            | 165                 |
| 115         | 9/23/2010    | #####            | 161                 |
| 116         | 4/11/2011    | #####            | 154                 |
| 117         | 9/20/2011    | #####            | 149                 |
| 118         | 3/20/2012    | #####            | 143                 |

Example: Tract #23, Assess. No. 116  
 Document = 1 (Amount of Assessed) \* (Hard Time, Percent) =  
 \$2,118.02 = \$11,090.11 \* .2 (20%)  
 Delinquent Amount = (Amount of Assessed) - (Document)  
 Late Penalty = \$11,090.11 - \$2,118.02  
 Late Penalty = (Delinquent Amount) \* 10%  
 \$887.21 = \$8,872.09 \* .1 (10%)  
 Sub Total Due = (Delinquent Amount) - (Late Penalty)  
 \$9,759.30 = \$8,872.09 + \$887.21  
 Months Defaulted = Total from Table  
 (calculated with excel formula)  
 Interest = (Sub Total Due) \* (Months Defaulted) \* 1.5%  
 \$20,787.30 = \$9,759.30 \* 142 \* .015 (1.5%)  
 Costs (Determined by fee collector)  
 Minimum Due = (Sub Total Due) + (Interest)  
 \$30,546.60 = \$9,759.30 + \$20,787.30

6:10 PM  
11/28/23  
Cash Basis

**Bradford Reclamation District 2059**  
**Profit & Loss**  
July 1 through November 28, 2023

|                                       | <u>Jul 1 - Nov 28, 23</u> |
|---------------------------------------|---------------------------|
| Ordinary Income/Expense               |                           |
| Income                                |                           |
| District Income                       |                           |
| Fees & Permits                        | 12,100.00                 |
| Handbilled Assessments                | 22,458.00                 |
|                                       | <u>34,558.00</u>          |
| Total District Income                 | 34,558.00                 |
| DWR Subventions                       |                           |
| Subventions                           | 218,893.00                |
|                                       | <u>218,893.00</u>         |
| Total DWR Subventions                 | 218,893.00                |
| Ferry Income                          |                           |
| Ferry Toll                            | 23,100.00                 |
|                                       | <u>23,100.00</u>          |
| Total Ferry Income                    | 23,100.00                 |
| Total Income                          | <u>276,551.00</u>         |
| Gross Profit                          | 276,551.00                |
| Expense                               |                           |
| 1 - Delta Ferry Authority             |                           |
| Accounting for Ferry                  | -1,500.00                 |
| Ferry Invoice - Assessments           | 45,000.00                 |
| Printing Ferry Tickets                | 990.92                    |
|                                       | <u>44,490.92</u>          |
| Total 1 - Delta Ferry Authority       | 44,490.92                 |
| 2 - General District Expenses         |                           |
| Dues & Subscriptions                  | 1,867.12                  |
| Liability Insurance                   | 393.00                    |
| Office Supplies                       | 2,363.01                  |
| Telephone Expense                     | 1,361.36                  |
| Travel & Mileage Expense              | 640.70                    |
| Utilities - Office                    | 2,010.38                  |
| Workers' Compensation                 | 2,192.41                  |
|                                       | <u>10,827.98</u>          |
| Total 2 - General District Expenses   | 10,827.98                 |
| 3 - Non Subventions Maintenance       |                           |
| Levee Super's Duties - Supplies       | 3,033.61                  |
| Pump Repairs & Maintenance            | 10,853.62                 |
|                                       | <u>13,887.23</u>          |
| Total 3 - Non Subventions Maintenance | 13,887.23                 |
| 4 - Consulting Fees                   |                           |
| Accounting & Auditing                 | 1,552.76                  |
| Engineering EDB                       | 15,545.15                 |
| Legal - District Counsel              | 2,477.90                  |
| Payroll Processing Fees               | 772.55                    |
| Professional Fees                     | 350.00                    |
| Website Maintenance Fees              | 480.00                    |
|                                       | <u>21,178.36</u>          |
| Total 4 - Consulting Fees             | 21,178.36                 |
| 5 - District Rents                    |                           |
| Meetings - Antioch Fairgrounds        | 150.00                    |
| Storage Rent                          | 1,550.00                  |
|                                       | <u>1,700.00</u>           |
| Total 5 - District Rents              | 1,700.00                  |
| 6 - Subventions Categories            |                           |
| Erosion & Silpout Repair              | 8,850.00                  |
| Levee Rehabilitation                  | 8,394.66                  |
| Payroll - Engineer - Subvention       | 12,049.28                 |
| Payroll - Lev Sup - Subvention        | 13,629.81                 |
|                                       | <u>42,923.75</u>          |
| Total 6 - Subventions Categories      | 42,923.75                 |

6:10 PM  
11/28/23  
Cash Basis

**Bradford Reclamation District 2059**  
**Profit & Loss**  
July 1 through November 28, 2023

|                                    | <u>Jul 1 - Nov 28, 23</u> |
|------------------------------------|---------------------------|
| 7 - District Payroll Expense       |                           |
| Payroll - Manager - 10k Sub.       | 20,523.38                 |
| Payroll Taxes - Employer Resp.     | <u>3,811.56</u>           |
| Total 7 - District Payroll Expense | 24,334.94                 |
| 7 - Staff Pays out of Pocket       |                           |
| Payroll Taxes - Employee A         | 2,554.60                  |
| Payroll Taxes - Employee B         | 1,663.42                  |
| Payroll Taxes - Employee R         | <u>2,216.17</u>           |
| Total 7 - Staff Pays out of Pocket | 6,434.19                  |
| 8 - FEMA Disaster 2023             |                           |
| Fema - OES                         | 35,029.32                 |
| 8 - FEMA Disaster 2023 - Other     | <u>9,770.63</u>           |
| Total 8 - FEMA Disaster 2023       | 44,799.95                 |
| 9 - Fire 08-2021                   |                           |
| Fuel for Fire - Ramos Oil          | <u>249.64</u>             |
| Total 9 - Fire 08-2021             | 249.64                    |
| Total Expense                      | <u>210,826.96</u>         |
| Net Ordinary Income                | <u>65,724.04</u>          |
| Net Income                         | <u><u>65,724.04</u></u>   |

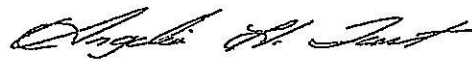
# Bradford Reclamation District 2059

Summary of Warrants - for any questions call Angelia @ 925-209-5480 bradford2059@gmail.com

Auditor's Review Date \_\_\_\_\_ Fund - 412900  
Account # 0830

|    | Warrants<br>Date: | Payee Name:                        | Description:     | Payment<br>Amount: | Warrant<br>No.: |
|----|-------------------|------------------------------------|------------------|--------------------|-----------------|
| 1  | 11/7/2023         | All Star Rents                     | Equipment Rental | \$ 2,798.22        | 4129007300      |
| 2  | 11/7/2023         | Delta Ferry Authority              | Ferry Assessment | \$ 18,000.00       | 4129007301      |
| 3  | 11/7/2023         | Paper Tiger Ready Print            | Ferry Tickets    | \$ 990.92          | 4129007302      |
| 4  | 11/7/2023         | Ramos Oil                          | Fuel             | \$ 10,128.51       | 4129007303      |
| 5  | 11/7/2023         | Blackburn Consulting               | Engineering      | \$ 56.25           | 4129007304      |
| 6  | 11/7/2023         | Bradford Reclamation District 2059 | Payroll          | \$ 20,000.00       | 4129007305      |
| 7  | 11/7/2023         | Blackburn Consulting               | Engineering      | \$ 11,219.90       | 4129007306      |
| 8  |                   |                                    |                  |                    |                 |
| 9  |                   |                                    |                  |                    |                 |
| 10 |                   |                                    |                  |                    |                 |
| 11 |                   |                                    |                  |                    |                 |
| 12 |                   |                                    |                  |                    |                 |
| 13 |                   |                                    |                  |                    |                 |
| 14 |                   |                                    |                  |                    |                 |
| 15 |                   |                                    |                  |                    |                 |
| 16 |                   |                                    |                  |                    |                 |
| 17 |                   |                                    |                  |                    |                 |
| 18 |                   |                                    |                  |                    |                 |
| 19 |                   |                                    |                  |                    |                 |
| 20 |                   |                                    |                  |                    |                 |
| 21 |                   |                                    |                  |                    |                 |
| 22 |                   |                                    |                  |                    |                 |
| 23 |                   |                                    |                  |                    |                 |
| 24 |                   |                                    |                  |                    |                 |
| 25 |                   |                                    |                  |                    |                 |

\$ 63,193.80



Angelia Tant - Authorized Signer

# Bradford Reclamation District 2059

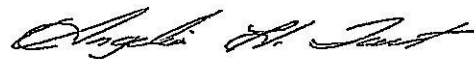
Summary of Warrants - for any questions call Angelia @ 925-209-5480 bradford2059@gmail.com

Auditor's Review Date \_\_\_\_\_ Fund - 412900  
Account # 0830

| Warrants<br>Date: | Payee Name: | Description: | Payment<br>Amount: | Warrant<br>No.: |
|-------------------|-------------|--------------|--------------------|-----------------|
|-------------------|-------------|--------------|--------------------|-----------------|

|    |           |                                   |                |             |            |
|----|-----------|-----------------------------------|----------------|-------------|------------|
| 1  | 11/7/2023 | Controlled Environmental Services | Contract Labor | \$ 8,850.00 | 4129007307 |
| 2  |           |                                   |                |             |            |
| 3  |           |                                   |                |             |            |
| 4  |           |                                   |                |             |            |
| 5  |           |                                   |                |             |            |
| 6  |           |                                   |                |             |            |
| 7  |           |                                   |                |             |            |
| 8  |           |                                   |                |             |            |
| 9  |           |                                   |                |             |            |
| 10 |           |                                   |                |             |            |
| 11 |           |                                   |                |             |            |
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| 18 |           |                                   |                |             |            |
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| 21 |           |                                   |                |             |            |
| 22 |           |                                   |                |             |            |
| 23 |           |                                   |                |             |            |
| 24 |           |                                   |                |             |            |
| 25 |           |                                   |                |             |            |

\$ 8,850.00



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WARRANT TRIAL BALANCE  
09/30/2023

| NOTE<br>NUM | DIST<br>NUM | Cust<br>CIF<br>Key | BR<br>NUM | WARRANT<br>PRINCIPAL<br>BALANCE | INT<br>RATE | INT OFF<br>DUE | OUTLAW<br>DATE | NOTE<br>DATE | YR<br>BSE | ACCBILLBLL<br>BSECOUPLAST<br>CODE | ACCRUAL<br>START<br>DATE |
|-------------|-------------|--------------------|-----------|---------------------------------|-------------|----------------|----------------|--------------|-----------|-----------------------------------|--------------------------|
| 20597046    | 2059        | 0000009742         | 2         | 5,000.00                        | .0400       | 238.88 EBE     | 6252026        | 6252022      | 1         | 1 X N                             | 20220721                 |
| 20597047    |             | 0000009742         | 2         | 5,000.00                        | .0400       | 238.88 EBE     | 6252026        | 6252022      | 1         | 1 X N                             | 20220721                 |
| 20597048    |             | 0000009742         | 2         | 5,000.00                        | .0400       | 238.88 EBE     | 6252026        | 6252022      | 1         | 1 X N                             | 20220721                 |
| 20597049    |             | 0000009742         | 2         | 5,000.00                        | .0400       | 238.88 EBE     | 6252026        | 6252022      | 1         | 1 X N                             | 20220721                 |
| 20597050    |             | 0000009742         | 2         | 5,000.00                        | .0400       | 238.88 EBE     | 6252026        | 6252022      | 1         | 1 X N                             | 20220721                 |
| 20597051    |             | 0000009742         | 2         | 5,000.00                        | .0400       | 238.88 EBE     | 6252026        | 6252022      | 1         | 1 X N                             | 20220721                 |
| 20597052    |             | 0000009742         | 2         | 5,000.00                        | .0400       | 238.88 EBE     | 6252026        | 6252022      | 1         | 1 X N                             | 20220721                 |
| 20597053    |             | 0000009742         | 2         | 5,000.00                        | .0400       | 238.88 EBE     | 6252026        | 6252022      | 1         | 1 X N                             | 20220721                 |
| 20597054    |             | 0000009742         | 2         | 5,000.00                        | .0400       | 238.88 EBE     | 6252026        | 6252022      | 1         | 1 X N                             | 20220721                 |
| 20597149    |             | 0000009742         | 2         | 10,000.00                       | .0400       | 148.88 EBE     | 5012027        | 5012023      | 1         | 1 X N                             | 20230517                 |
| 20597150    |             | 0000009742         | 2         | 20,000.00                       | .0400       | 297.77 EBE     | 5012027        | 5012023      | 1         | 1 X N                             | 20230517                 |
| 20597151    |             | 0000009742         | 2         | 20,000.00                       | .0400       | 297.77 EBE     | 5012027        | 5012023      | 1         | 1 X N                             | 20230517                 |
| 20597152    |             | 0000009742         | 2         | 20,000.00                       | .0400       | 297.77 EBE     | 5012027        | 5012023      | 1         | 1 X N                             | 20230517                 |
| 20597153    |             | 0000009742         | 2         | 20,000.00                       | .0400       | 297.77 EBE     | 5012027        | 5012023      | 1         | 1 X N                             | 20230517                 |
| 20597154    |             | 0000009742         | 2         | 50,000.00                       | .0400       | 744.44 EBE     | 5012027        | 5012023      | 1         | 1 X N                             | 20230517                 |
| 20597155    |             | 0000009742         | 2         | 50,000.00                       | .0400       | 744.44 EBE     | 5012027        | 5012023      | 1         | 1 X N                             | 20230517                 |
| 20597156    |             | 0000009742         | 2         | 20,000.00                       | .0400       | 297.77 EBE     | 5012027        | 5012023      | 1         | 1 X N                             | 20230517                 |
| 20597157    |             | 0000009742         | 2         | 20,000.00                       | .0400       | 297.77 EBE     | 5012027        | 5012023      | 1         | 1 X N                             | 20230517                 |

TOTAL COUNT 684,354.08 66

99,692.26

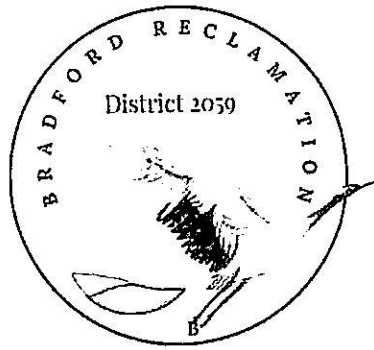
FINAL TOTALS  
TOTAL COUNT 684,354.08 66

99,692.26

\*\*\* END OF REPORT \*\*\*



# Bradford Reclamation District 2059



## Summary of Activity for the Month of NOVEMBER 2023

### General Incoming:

CCC Department of Conservation and Development and CCC Public Works – Paid Meter Permit App Fees Confirmation  
Contra Costa County - Permit Issued - Download Permit Card for BRADFORD ISLAND RD, OAKLEY, CA  
R. Wesson – Adding Agenda Items – Public Records Request – responded to Landowner R. Wesson  
R. Wesson – PRR – Response to PRR  
R. Wesson – Stating he didn't get a ballot 11/27/2023 5:30 PM – 11/28/2023 response to email attaching a new ballot. Email inquiring on if he was going to come drop the ballot off.  
Katrina Harvey – Website Design Services  
OES Weekly Report  
J. Cruz – Mailing Address  
OES Weekly Sit Rep  
DFA – County HazMat Meeting for annual inspection of ferry  
C. Louie – Request to mail out ballots earlier than the final date deadline.  
Latonia Ellingberg – Confirmation of appointment with the CCC Fire Chief Aaron McAlister  
Department of Conservation and Development – Revised Notice of Preparation and Notice of Public Scoping Meeting  
A. Webster – Not received ballot – re emailed stated Received Ballot  
B. Stephanie Foster – Request to have ballot emailed.  
C. C. Louie Thank you email after notifying him that his election ballot was mailed out.  
D. K. Finta Thank you email after notifying him that his election ballot was mailed out.  
E. L. White Boat Club – communication regarding ballot Thank you email after notifying him that his election ballot was mailed out.

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www.bradfordisland.com  
angelia\_bradford@sbcglobal.net

F. J. Sheehy - Thank you email after notifying him that his election ballot was mailed out.

**Outgoing Correspondence:**

G. B. Elliff notified of ballot being mailed out. – Spoke w/ Brian on the phone as well  
H. A. Lewis – notified of ballot being mailed out.  
I. E. & S. Lange – Notified of ballot being mailed out.  
J. M. Craig - Notified of ballot being mailed out.  
K. S. Szostek – Notified of ballot being mailed out.  
L. S. Diamond – Notified of ballot being mailed out. – Spoke w/ Scott on the phone as well, request that I provide it to M. Craig to provide to him  
M. A. Webster - Notified of ballot being mailed out. – Spoke w/ Alex on the phone  
N. S. Davis - Notified of ballot being mailed out.  
O. D. & E. Toti - Notified of ballot being mailed out.  
P. S. Cola - Notified of ballot being mailed out.  
Q. S. Foster - Notified of ballot being mailed out. – Spoke w/ Stefanie on the phone she made a personal request to send the ballot to another address.  
R. Binh - Notified of ballot being mailed out.  
S. Ned T. - Notified of ballot being mailed out.  
T. Un Na - Notified of ballot being mailed out.  
U. T. Tam - Notified of ballot being mailed out.  
V. M. Gonce - Notified of ballot being mailed out.  
W. General Email to ALL Landowners on the emailer list 11/08/2023 Regarding Election  
X. Joe A. - Notified of ballot being mailed out.  
Y. A. Lewis - Notified of ballot being mailed out.  
Z. R. Davies - Notified of ballot being mailed out.  
AA. Don - Notified of ballot being mailed out.  
BB. J. Eddy - Notified of ballot being mailed out.- Texts with J. Eddy regarding the drop off of the ballot  
CC. P. Tran - Notified of ballot being mailed out.  
DD. J. Norment - Notified of ballot being mailed out.  
EE. J. Petlansky - Notified of ballot being mailed out.  
FF. K. & D Hoover - Notified of ballot being mailed out.  
GG. Tamayo - Notified of ballot being mailed out.  
HH. R. Davies - Notified of ballot being mailed out.  
II. S. & K Cunningham - Notified of ballot being mailed out.  
JJ. Reed Leasing - Notified of ballot being mailed out.  
KK. J. Sherman - Notified of ballot being mailed out.  
LL. J. Kinnamon - Notified of ballot being mailed out.  
MM. Port of Stockton - Notified of ballot being mailed out.  
NN. J. Cruz Correspondence regarding District Election - address  
OO. 11/15/2023 Election Calendar Posted on the District Website  
PRR – Response to Katrina Harvey Website Design Services  
C. Louie – PRR Response  
Ballots 11/15/2023 out in the US Mail  
DFW Jim Starr – 2022/2023 Copy of Electronic Claim for Subventions and Hard Copy  
Latonia Ellingberg – Meeting Coordination for appt with the CCC Fire Chief  
Joe Antioch Fairgrounds to confirm conference room availability.  
All landowners that I had an email for - Notice Ballot was mailed out

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Election – Notice with details of the election  
Election - Notice Requesting updated addresses.  
Notice of Upcoming Work on Island after the Earthquake by CES  
Notice of Adjournment for the 11/07/2023 Board Meeting  
Emails notifying landowners that put return addresses and names on the ballots that the office received their ballot. K. Finta, S. & E. Lane, T. Tam, Port of Stockton, Hall, A. Lewis, W. Hall, Stella Szouck, J. Sheehy, S. Cunningham, Hoover, Kinnaman, Webster, E. Flores, B. Elliff, M. Craig, Boat Club, M. Gonce,

**District Engineer:**

11/28/2023 Received FINAL Draft Budget from Blake to provide for Meeting  
2022/2023 Subventions Claim Book  
LAFCO Directory Page  
Utility Trash Bill  
AB360 Form  
Letter from the DWR - BR-18-1.3 – SP Five Year Plan Letter  
B. Johnson By Laws  
11/22/2023 Ferry Budget

**Past Due Assessments:**

D. Hoover \$1,185.30  
R. MacDonald \$10,093.36  
Sosnowski \$135,897.26

**Permits:**

Randy Steed -  
Jerry Kinnaman

**DWR/DFW:**

DWR Annual Subventions Claim Electronic Version for 2022/2023  
BR-18-1.3 – SP Five Year Plan Letter from DWR  
DWR Sandi Maxwell – Meeting Minutes, By Laws, and Resolution for the memorization of participating in the PFA

**Trustees:**

**BALLOTS Sent out:**

|   |           |
|---|-----------|
| 1 | 026020003 |
| 2 | 026020005 |
| 3 | 026020006 |
| 4 | 026030001 |
| 5 | 026030002 |

|    |           |
|----|-----------|
| 6  | 026030003 |
| 7  | 026030004 |
| 8  | 026030005 |
| 9  | 026030008 |
| 10 | 026030009 |
| 11 | 026030013 |
| 12 | 026030014 |
| 13 | 026040002 |
| 14 | 026040003 |
| 15 | 026040004 |
| 16 | 026040008 |
| 17 | 026040010 |
| 18 | 026040011 |
| 19 | 026050004 |
| 20 | 026050006 |
| 21 | 026050009 |
| 22 | 026050011 |
| 23 | 026050012 |
| 24 | 026050013 |
| 25 | 026050014 |
| 26 | 026050015 |
| 27 | 026050016 |
| 28 | 026050017 |
| 29 | 026050018 |
| 30 | 026050019 |
| 31 | 026050024 |
| 32 | 026050031 |
| 33 | 026050032 |
| 34 | 026100800 |
| n  | 026100801 |
| 36 | 026100802 |
| 37 | 026100803 |
| 38 | 026100804 |
| 39 | 026100805 |
| 40 | 026100806 |
| 41 | 026111001 |
| 42 | 026111002 |
| 43 | 026111003 |
| 44 | 026111004 |
| 45 | 026111005 |
| 46 | 026111006 |
| 47 | 026111007 |

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|    |           |
|----|-----------|
| 48 | 026120001 |
| 49 | 026120002 |
| 50 | 026120003 |
| 51 | 026120004 |
| 52 | 026120005 |
| 53 | 026120006 |
| 54 | 026120007 |
| 55 | 026120008 |
| 56 | 026120009 |
| 57 | 026120010 |
| 58 | 026120011 |
| 59 | 026120012 |
| 60 | 026120013 |
| 61 | 026130001 |
| 62 | 026130002 |
| 63 | 026130004 |