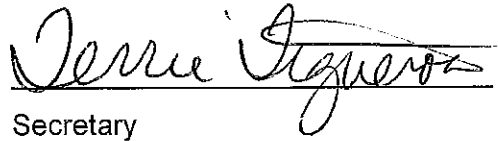


## DECLARATION OF POSTING

"I Terrie Figueroa, the Secretary of Reclamation District No. 1000, hereby declare that I posted the attached agenda in a public and conspicuous place at the front entrance to the District Office. I declare under penalty of perjury that the foregoing is true and correct and that this declaration was executed the 10<sup>th</sup> day of January, 2011 at Sacramento, California."

  
Secretary

RECLAMATION DISTRICT NO. 1000  
BOARD OF TRUSTEES  
REGULAR BOARD MEETING  
SACRAMENTO, CA  
January 14, 2011  
8:00 A.M.  
AGENDA  
1633 Garden Highway  
Sacramento, CA 95833

Any documents related to agenda items that are made available to the Board before the meeting will be available for review by the public at: 1633 Garden Highway, Sacramento, CA 95833

**CALL TO ORDER**

**SET THE AGENDA**

**ITEMS SCHEDULED FOR ACTION**

1. APPROVAL OF THE MINUTES OF THE BOARD OF TRUSTEES (Action)
  - A. Regular Meeting, December 10, 2010
2. ADMINISTRATIVE ITEMS (Action)
  - A. Treasurer's Report for December 2010
  - B. Expenditure Report for December 2010
3. COMMITTEE REPORTS (Information)
  - A. SAFCA Representatives
  - B. Executive Committee (1/7/11)
  - C. Personnel Committee (12/15/10)
  - D. Urbanization Committee (12/22/10)
  - E. District Tour (1/7/11)
  - F. Finance Committee (1/13/11)
4. BOARD BUSINESS (Action/Information)
  - A. Election of Officers – Committee Assignments
  - B. Banking Resolution
  - C. 2010-2011 Budget Amendment
  - D. Policy on Booking Assts from Facility Improvement Projects
  - E. Contract for Development of District 100-Year Anniversary Book
  - F. Sacramento LAFCO – Nominations for Membership on Special District Advisory Committee.

**ITEMS SCHEDULED FOR INFORMATION/DISCUSSION**

5. GENERAL MANAGER'S REPORT (Information)
  - A. Regional Flood Control Issues
  - B. Flood Season Update
  - C. Garden Highway Encroachments
  - D. Permits Endorsed
  - E. Status of Archiving District Records
6. DISTRICT COUNSEL'S REPORT
7. SUPERINTENDENT'S REPORT (Information)
 

OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO DIRECTLY ADDRESS THE BOARD ON SUBJECT MATTER WITHIN THE JURISDICTION OF THE BOARD.
8. Correspondence/News/Information
9. ADJOURN

RECLAMATION DISTRICT NO. 1000  
BOARD OF TRUSTEES  
ACTION SUMMARY  
Regular Meeting  
Friday, January 14, 2011  
1633 Garden Highway  
Sacramento, CA 95833

Trustees Present: Barandas, Christophel, Gilbert, Harris, Miller, and Shiels  
Trustees Absent: Smith

Staff Attendance: General Manager Devereux, Secretary Figueroa, Superintendent Blicke and Attorney James Day

**APPROVAL OF THE MINUTES**

**1A) Regular Meeting, December 10, 2010**

Motion by Trustee Shiels to approve the minutes of the Regular Board meeting held December 10, 2010 as presented. The motion was seconded by Trustee Miller, duly put and carried.

**ADMINISTRATIVE ITEMS**

**2A) TREASURER'S REPORT – December 2010**

The Treasurer's Report for December 2010 is as follows:

County Treasurer- (O/M)	\$ 1,588,747.02
County Treasurer (OPEB)	\$ 918,470.00
O/M Fund – Checking	\$ 314,082.97
Designated Capital	\$ 996,225.14
LAIF (State Treas.)	\$ 700,087.91

Motion by Trustee Gilbert to approve the Treasurer's reports for December 2010 as presented. Seconded by Trustee Barandas, duly put and carried.

**2B) EXPENDITURE REPORTS– December 2010**

The expenditures for the month of November 2010 were \$130,024.65. The expenditures from various funds are as follows:

Operation and Maintenance: \$130,024.65

Warrants 7339 and 7340 were issued in the amount of \$200,000.00

**3) COMMITTEE REPORTS**

**A. SAFCA Representatives**

Trustee Shiels informed the Board construction activities on the Natomas Levee Improvement Project are minimal focusing on relocation of utility poles, demolition, tree removal and tree transplanting. Most of SAFCA's energy at this time is focused on the formation of the proposed new assessment district in Natomas. The Assessment Engineer's report is due in February 2011. There will likely be a special meeting in March

to approve the report and move forward with a special proposition 218 election to close in April. SAFCA is already about two weeks behind schedule and this may cause the construction to slip into 2012. SAFCA is still working to transition completion of the project to the Corps of Engineers. This requires Congressional authorization which we are hoping is included in a Water Resources Development Act bill (WRDA) in 2011. Congresswoman Matsui has introduced a stand alone bill authorizing the Natomas project; though it is not expected to pass, it could be incorporated into the 2011 WRDA. Getting congressional authorization for the project is the biggest hurdle to getting the Corp on Board.

General Manager Devereux informed the Board he has asked the acting General Manager of SAFCA, Rick Johnson to appear at the February Board meeting and give the Board an update on the NLIP and the proposed Assessment District formation.

Trustee Harris asked if this would delay lifting the moratorium on building to 2014. General Manager Devereux stated that SAFCA is still saying 2012, but as Trustee Shiels indicated, they may not finish construction until 2013. Trustee Shiels stated that currently the plan is to transition completion of the project to the Corps of Engineers in 2012. They are projecting completion of the project in 2017, which is several years past the original completion date.

**B. Executive Committee**

Trustee Christophel informed the Board the Executive Committee met to review the agenda.

**C. Personnel Committee**

Trustee Harris informed the Board the Personnel Committee met with Kathleen Grace of Grace Consulting to review final draft report prepared on health benefits. The Personnel Committee made some recommendations for modification and additions. The Personnel Committee will meet again with Ms. Grace to review the revised final report. The Committee will report to the Board in February on the findings and make recommendations regarding a second tier for new employees, vesting requirements and re-evaluating the medical benefits.

**D. Urbanization Committee**

Trustee Christophel informed the Board that the Urbanization Committee met to discuss options for commemorating the District's 100 year anniversary in 2011, reviewed a proposal to create a commemorative book which is to be considered on today's agenda and encroachment issues.

**E. District Tour**

General Manager Devereux stated on January 7 the Board, with the exception of Trustee Barandas, along with staff took a tour of the District's facilities including the recently completed NLIP levee improvements. Trustee Shiels stated he was surprised to find there are low points in the Natomas Cross Canal (NCC) where slurry wall and levee improvements have not been completed. He was under the impression all work on the NCC had been done. Staff explained the gaps were where pipe crossings for the NCMWC facilities and our Plant 4 are located and will be completed when the pipes are removed and/or raised, but the NCC was substantially complete.

**F. Finance Committee**

The Finance Committee met with a representative from the CalPERS CERBT (Trust fund for OPEB benefits) and listened to a presentation. After the presentation, Committee members asked questions and expressed their interest in joining the CERBT. There will need to be an updated OPEB actuarial study prior to the Board taking action. In addition,

the Committee reviewed proposed budget adjustments by staff for the FY 2010-2011 Budget which will be considered by the Board later on the agenda.

**4A) Election of Officers – Committee Assignments**

Trustee Barandas stated that at the request of Board President Christophel he surveyed the Trustees to determine their interest in serving on the various committees, or serving as Officers of the Board of Trustees. At this time there was a clear consensus to retain the current President and Vice President and well as the current committee configurations.

Motion by Trustee Barandas to retain the current slate of officers for the Board of Trustees; Trustee Christophel as President and Trustee Shiels as Vice President. The motion was seconded by Trustee Harris, duly put and carried by a unanimous vote.

The committee assignments will remain the same as last year, with the exception to include Trustee Smith on an additional committee if he so desires. It was noted that should a committee include 4 members, thereby constituting a majority of the Board, then that particular Committee's meetings would be noticed as a Board Meeting in conformance with the Brown Act.

The standing committees are as follows:

<u>Committee</u>	<u>Current</u>
Executive	Christophel, President Shiels, Vice President
Finance	Gilbert – Chairman Harris Miller
Legal/Legislative/PR	Barandas – Chairman Gilbert Harris
Operations	Christophel – Chairman Barandas Smith
Personnel	Harris – Chairman Shiels Barandas
Urbanization	Christophel – Chairman Miller Shiels
SAFCA Representatives	Shiels Smith
SAFCA Alternates	Miller Barandas

**4B) Banking Resolution**

The Board is required annually to adopt a Banking Resolution setting forth specific signature and signing authority. A resolution has been prepared by staff for adoption by the Board. There are no changes to the current resolution from the prior year authorizations.

Motion by Trustee Barandas to approve Resolution 2011-01 as drafted. The motion was seconded by Trustee Shiels, duly put and carried.

**4C) 2010-2011 Budget Amendment**

General Manager Devereux informed the Board he has provided a memo and a spread sheet on the proposed budget amendments for fiscal year 2010-2011. There is no net change in the overall budget amount, just adjustments between line items in the budget. The proposed amendments were reviewed with the Finance Committee at the January 13 Finance Committee meeting and they are recommending approval of the amendments as proposed.

Motion made by Trustee Harris to adopt the 2010-2011 Amended Budget as presented. The motion was seconded by Trustee Barandas, duly put and carried.

**4D) Policy on Booking Assets from Facility Improvement Projects**

General Manager Devereux stated during the audit process it was decided the Board should adopt a formal policy on booking off balance sheet assets, such as SAFCA's Natomas Levee Improvement Project. At a previous meeting the Board directed staff to draft a policy to book these assets at the completion of each phase, or when the improvement is in service. However, after the Board tour some of the Trustees expressed concern that the "in service" date may not be adequate, if the improvement is not 100% complete. The Natomas Cross Canal improvements are "in service" and SAFCA considers the Phase complete, however, they will be going back to finish filling in the gaps and dips in the levee once the facilities in the levee, i.e. pipes, are removed or relocated. The Finance Committee will meet to review this item and determine what the best way forward is when booking off balance sheet assets to the District's financial statements.

**4E) Contract for Development of District 100-year Anniversary Book**

General Manager Devereux informed the Board that he has received a solicitation from Donning Publishing to develop and print a commemorative 100-year anniversary book for the District. The book would document and commemorate the history of the District and could be used as an outreach to community groups, elected officials and others in the community. The Urbanization Committee met with a representative from the publisher and reviewed the specifications and is recommending the Board enter into the agreement to develop and print 1000 copies of the commemorative centennial book.

Considerable discussion ensued among the Board members about the need to solicit additional proposals and/or bid the project. Attorney Day indicated he would research the issue, but felt that the contract is not required to go out for competitive bid if it requires particular artistic and literary skill sets to perform the work. Trustee Harris stated he believes that even if formal competitive bidding is not required, an RFP should be sent to a few potential vendors.

A motion was made by Trustee Harris to direct the General Manager, if it is determined that formal competitive bidding is not required, to prepare an RFP and solicit proposals for the proposed commemorative centennial book project. Seconded by Trustee Gilbert, carried by the following vote:

Ayes: Barandas, Harris, Gilbert, Christophel

Noes: None

Abstain: Miller, Shiels

Absent: Smith

**4F) Sacramento LAFCO – Nominations for Membership on Special District Advisory Committee**

No action was taken on this item.

5) **GENERAL MANAGER'S REPORT**

**A. Regional Flood Control Issues**

General Manager Devereux stated since an FY 2011 Federal budget has not been approved, Congress voted to maintain funding at 2010 levels. This means federal funds can be moved from the Folsom project to assist with design on the NLIP. The Governor released the State Budget, and despite cuts there is \$5.4 million for South Sacramento Streams Project, \$9.6 million for American River Common Features and \$39 million for the Folsom Dam Joint Federal Project.

**B. Flood Season Update**

General Manager Devereux informed the Board that the trend seems to be toward a drier spring. However, the forecast also called for below average precipitation this past fall in Southern California which received record rainfall. The reservoirs are all in relatively good shape for the spring run off.

**C. Garden Highway Encroachments**

General Manager Devereux informed the Board the Urbanization Committee discussed the encroachments along the Garden Highway and that there is concern there may be issues with bringing properties in compliance with the standards set out in the SAFCA-RD 1000 Encroachment Standard White Paper.

**D. Permits Endorsed**

General Manager Devereux endorsed two encroachment applications for PG&E work along the Sacramento River. One permit is for a service connection to supply power to irrigation pumps on the waterside of the levee at the Cummings property that were relocated to accommodate NLIP improvements. The second, located near I-5, is for the remove an old regulator and installation of a new regulator and appurtenant facilities to service properties on the water side of the levee. The work will be done after the flood season.

**E. Status of Archiving District Records**

Staff reported that all real estate (easements, rights of way, etc.), agreements and encroachment permits have been scanned and stored. Scanning of the District's By Laws is also complete. In process are financial documents, such as bank statements, budgets and audits. Next on schedule for scanning are resolutions, ordinances and policies. Scanning of Board minutes will begin after staff has confirmed there are duplicate sets of bound minutes located at the District's Corporation Yard shop. Scanning of the minutes will have to be done offsite by an outside vendor because of the binding.

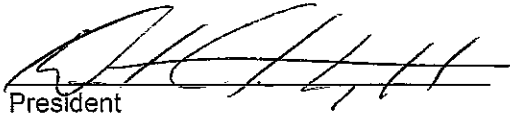
6.) **District Counsel Report**

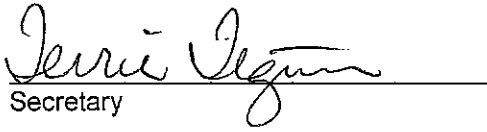
Attorney Day stated that it was a slow month and there was not much activity for the District.

7.) **Superintendent's Report**

Superintendent Blicke stated field staff have been on 24 hour patrol and running the pumps since mid-December due to the above average precipitation . The river was at or above patrol stage also during December for several weeks. As the river levels dropped, field staff have also mowed the levees and ditch banks and cut up downed trees. Superintendent Blicke received report of a slip at 7907 Garden Highway and investigated the site. He determined this was an old slip site 75 feet from the levee toe on private property, is not threatening the levee and therefore is the responsibility of the property owner.

There being no further business to come before the Board, the meeting was adjourned.

  
President

  
Secretary



RECLAMATION DISTRICT NO. 1000  
OPERATION AND MAINTENANCE FUND  
RESOLUTION NO. 2011-01

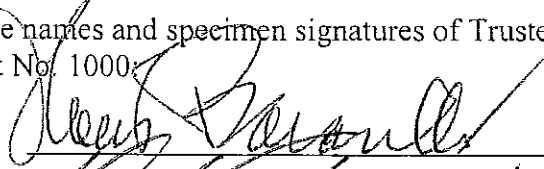
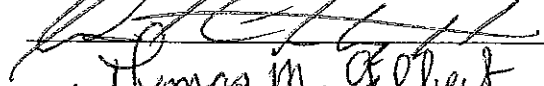
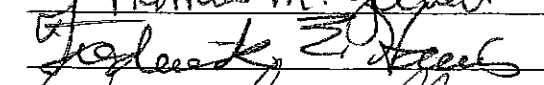
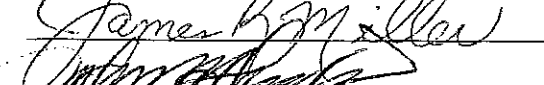
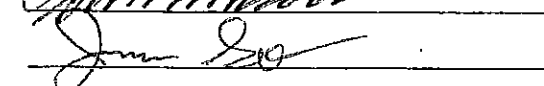
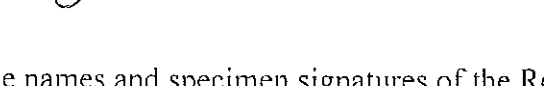
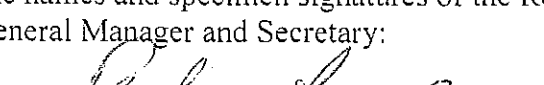
WHEREAS, Reclamation District No. 1000 maintains an Operation and Maintenance Fund held by the Sacramento County Treasurer; and

WHEREAS, Reclamation District No. 1000 also maintains a Revolving Fund pursuant to Water Code Section 50657, with a maximum balance of \$300,000.00; and Reclamation District No. 1000 assumes responsibility for disbursement of such Revolving Fund and agrees to hold and save the Sacramento County Treasurer harmless from any improper disbursement of such Revolving Fund as required by Water Code Section 50658; and

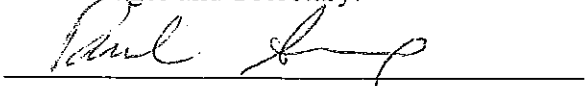
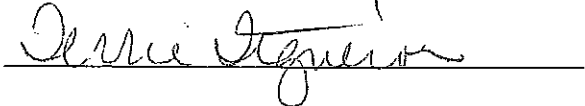
WHEREAS, the Board of Trustees by this resolution desires to set forth the names and specimen signatures of the officers and Trustees of Reclamation District No. 1000 and set forth the names and required signatures for withdrawal or payment of funds from such accounts;

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

- 1. The following are the names and specimen signatures of Trustees of Reclamation District No. 1000:

Tom Barandas	
David Christophel	
Thomas Gilbert	
Frederick Harris	
James Miller	
John Shiels	
Jerome Smith	

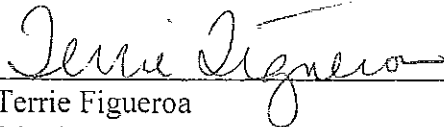
- 2. The following are the names and specimen signatures of the Reclamation District No. 1000 General Manager and Secretary:

Paul Devereux	
General Manager	
Terrie Figueroa	
District Secretary	

- 3. Funds held in the Reclamation District No. 1000 Operation and Maintenance Fund held by the Sacramento County Treasurer may be withdrawn or paid solely by warrant signed by any four or more of the Trustees of the District as identified in Paragraph 1 of this resolution and attested to by the Secretary of the Board of Trustees or the General Manager as identified in paragraph 2 of this resolution.
- 4. Funds on deposit in the District's revolving fund may be withdrawn or paid solely by check signed by any one of those identified in paragraph 1 of this resolution or the District Manager or District Secretary as identified in paragraph 2 of this resolution, for amounts less than \$5,000.00 and any two of the Trustees as identified in paragraph 1 or the General Manager as identified in paragraph 2 and a Trustee as identified in paragraph 1 of this resolution for amounts exceeding \$5,000.00.

CERTIFICATION

I, Terrie Figueroa, Secretary of Reclamation District No. 1000, hereby certify that the foregoing Resolution was duly adopted by the Board of Trustees of Reclamation District No. 1000 at the regular meeting held January 14, 2011 and made a part of the minutes thereof.

  
 \_\_\_\_\_  
 Terrie Figueroa  
 District Secretary

2010-2011 Amended Budget

	Estimate of Income @ 6/30/2010	Amended 2009/2010	Variance (Favorable)	Amended 2010- 2011 Budget
<b>Operation &amp; Maintenance Income</b>				
Property Assessments	\$ 2,164,989	\$ 2,228,000	\$ 63,011	\$ 2,228,000
Rents	\$ 17,880	\$ 16,380	\$ (1,500)	\$ 16,380
Service Fees	\$ -	\$ 200	\$ 200	\$ 20,000
Interest Income	\$ 17,000	\$ 25,250	\$ 8,250	\$ 20,000
Finance Charges/Penalty	\$ 291	\$ 500	\$ 209	\$ 300
SAFCA - O/M Assessment	\$ 900,000	\$ 900,000	\$ -	\$ 900,000
Miscellaneous	\$ 53,227	\$ 10,000	\$ (43,227)	\$ 15,000
<b>Total</b>	<b>\$ 3,153,387</b>	<b>\$ 3,180,330</b>	<b>\$ 26,943</b>	<b>\$ 3,199,680</b>

	Estimate of Income @ 6/30/2010	Amended 2009/2010	Variance (Favorable)	Amended 2010- 2011 Budget
<b>Capital Income</b>				
Easements/ Rights of Way/Drainage Fee	\$ 500	\$ -	\$ (500)	\$ -
Interest Income	\$ 5,426	\$ 10,000	\$ 4,574	\$ 9,000
Capital Contributions	\$ 207,000	\$ -	\$ (207,000)	\$ -
Miscellaneous (sale of vehicles - insurance proceeds)	\$ 30,661	\$ -	\$ (30,661)	\$ -
<b>Total</b>	<b>\$ 243,587</b>	<b>\$ 10,000</b>	<b>\$ (233,587)</b>	<b>\$ 9,000</b>

	Estimate of Income @ 6/30/2010	Amended 2009/2010	Variance (Favorable)	Amended 2010- 2011 Budget
<b>Internal Service Fund</b>				
Interest	\$ 8,730	\$ 15,000	\$ 6,270	\$ 8,500
<b>Total</b>	<b>\$ 8,730</b>	<b>\$ 15,000</b>	<b>\$ 6,270</b>	<b>\$ 8,500</b>

	Estimate of Income @ 6/30/2010	Amended 2009/2010	Variance (Favorable)	Amended 2010- 2011 Budget
<b>Restricted Fund</b>				
Metro Airpark Groundwater Pumping	\$ -	\$ 25,000	\$ 25,000	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>
<b>Total Combined Income</b>	<b>\$ 3,405,704</b>	<b>\$ 3,230,330</b>	<b>\$ (175,374)</b>	<b>\$ 3,217,180</b>

	Estimate of Expenses@ 6/30/2010	Amended 2009/2010	Variance (Unfavorable)	Amended 2010- 2011 Budget
<b>Operations and Maintenance - Expense</b>				
<b>Administration</b>				
Trustees Fees	\$ 26,700	\$ 33,075	\$ 6,375	\$ 33,100
County Fees	\$ 1,953	\$ 5,400	\$ 3,447	\$ 3,500
Legal	\$ 78,247	\$ 98,500	\$ 20,253	\$ 78,500
Public Relations	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
**Consultants				\$ 76,500
Memberships	\$ 27,244	\$ 28,045	\$ 801	\$ 30,000
Group Insurance	\$ 89,492	\$ 105,813	\$ 16,321	\$ 106,500
Dental /Vision	\$ 11,943	\$ 12,697	\$ 754	\$ 13,000
Workers Compensation	\$ 29,137	\$ 21,281	\$ (7,856)	\$ 25,000
Liab./Auto Ins.	\$ 107,544	\$ 120,000	\$ 12,456	\$ 110,000
Payroll Taxes	\$ 53,168	\$ 55,426	\$ 2,258	\$ 55,500
Pension	\$ 89,631	\$ 107,273	\$ 17,642	\$ 110,000
OPEB	\$ 30,000	\$ 30,000	\$ -	\$ 30,000

Office Supplies	\$ 5,000	\$ 5,452	\$ 452	\$ 5,500
Assessment Costs	\$ 32,183	\$ 40,500	\$ 8,317	\$ 40,000
Computer Costs	\$ 9,672	\$ 7,500	\$ (2,172)	\$ 4,000
Uninsured Losses	\$ 1,000	\$ 5,000	\$ 4,000	\$ 1,000
Accounting	\$ 12,990	\$ 11,500	\$ (1,490)	\$ 13,000
Office Equipment/Furniture	\$ 2,000	\$ 3,500	\$ 1,500	\$ 3,500
Admin. Services	\$ 16,791	\$ 25,295	\$ 8,504	\$ 20,000
Utilities (Phone/Water/Sewer)	\$ 17,530	\$ 16,500	\$ (1,030)	\$ 18,000
Admin. Lease/Maint.	\$ 6,490	\$ 5,600	\$ (890)	\$ 6,200
Payroll Expenses	\$ 2,047	\$ 2,000	\$ (47)	\$ 2,100
Election Cost	\$ 900	\$ 1,000	\$ 100	\$ -
Mit. Land Taxes	\$ 2,074	\$ 2,200	\$ 126	\$ 9,700
Urban Committee	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Other	\$ 12,128	\$ 8,500	\$ (3,628)	\$ 10,000
SAFCA (CAD)	\$ 2,358	\$ 2,500	\$ 142	\$ 2,500
<b>Sub Total</b>	<b>\$ 668,222</b>	<b>\$ 799,557</b>	<b>\$ 131,335</b>	<b>\$ 852,100</b>

	Estimate of Expenses@ 6/30/2010	Amended 2009/2010	Variance (Unfavorable)	Adopted 2010- 2011
<b>Operations</b>				
Supplies/Materials	\$ 18,280	\$ 20,000	\$ 1,720	\$ 20,000
Herbicide	\$ 32,144	\$ 50,000	\$ 17,856	\$ 50,000
Fuel	\$ 45,831	\$ 55,000	\$ 9,169	\$ 80,000
Field Services	\$ 90,000	\$ 75,000	\$ (15,000)	\$ 75,000
**Consultants	\$ -	\$ -	\$ -	\$ 25,000
Eq. Rental	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
Refuse Collection	\$ 7,692	\$ 9,000	\$ 1,308	\$ 9,000
Eq. Repair/Service	\$ 42,905	\$ 25,000	\$ (17,905)	\$ 22,000
Eq. Parts/Supplies	\$ 47,199	\$ 50,000	\$ 2,801	\$ 48,000
Facility Repairs	\$ 146,925	\$ 135,000	\$ (11,925)	\$ 140,000
Off Duty Patrol	\$ 24,517	\$ 27,000	\$ 2,483	\$ 30,000
<b>Sub Total</b>	<b>\$ 505,493</b>	<b>\$ 496,000</b>	<b>\$ (9,493)</b>	<b>\$ 549,000</b>
Power	\$ 303,657	\$ 400,000	\$ 96,343	\$ 400,000
Wages (includes Overtime and car allowance)	\$ 697,282	\$ 709,002	\$ 11,720	\$ 692,718
Wages (Overtime)				\$ 34,636
Contingency Fund	\$ 3,353	\$ 5,000	\$ 1,647	\$ 5,000
<b>Subtotal</b>	<b>\$ 1,004,292</b>	<b>\$ 1,114,002</b>	<b>\$ 109,710</b>	<b>\$ 1,132,354</b>
<b>Total O/M Expenses</b>	<b>\$ 2,178,007</b>	<b>\$ 2,409,559</b>	<b>\$ 231,552</b>	<b>\$ 2,533,454</b>

	Estimate of Expenses@ 6/30/2010	Amended 2009/2010	Variance (Unfavorable)	Adopted 2010- 2011
<b>Capital Expenses</b>				
Misc. Capital Expense		\$ 40,000	\$ 40,000	\$ 25,000
ABI Mower	\$ 140,070	\$ 100,000	\$ (40,070)	\$ -
Mower (attachment)	\$ -	\$ 25,000	\$ 25,000	\$ -
Shop Buidling	\$ 50,356	\$ 50,000	\$ (356)	\$ -
Excavator	\$ 201,612	\$ 200,000	\$ (1,612)	\$ -
Boom Mower JD 08 or Newer Tier 3				\$ 108,975
Long Stick Excavator				\$ 65,000
2 Scrubers for 020/025				\$ 26,025

<b>Total Capital</b>	\$	<b>392,038</b>	\$	<b>415,000</b>	\$	<b>22,962</b>	\$	<b>225,000</b>
<b>Internal Service Fund</b>								
Annuitant Current Year Benefit	\$	55,832	\$	63,600	\$	7,768	\$	55,800
<b>Total Internal Service Fund</b>	\$	<b>55,832</b>	\$	<b>63,600</b>	\$	<b>7,768</b>	\$	<b>55,800</b>
<b>Total All Expenditures</b>	\$	<b>2,625,877</b>	\$	<b>2,888,160</b>	\$	<b>262,282</b>	\$	<b>2,814,254</b>
<b>Capital Fund Allocations</b>								
Vehicle Replacement Fund	\$	15,000	\$	15,000	\$	-	\$	15,000
Pumping Plant - Capital Fund	\$	60,000	\$	60,000	\$	-	\$	60,000
Equipment Replacement Fund	\$	-	\$	-	\$	-	\$	-
Flood Fight Fund	\$	257,399	\$	257,399	\$	-	\$	327,926
<b>Total Capital Fund Allocation</b>	\$	<b>332,399</b>	\$	<b>332,399</b>	\$	<b>-</b>	\$	<b>402,926</b>
		<b>Estimate A Year</b>		<b>Amended</b>		<b>Variance</b>		<b>Adopted 2010-</b>
		<b>End</b>		<b>Budget</b>		<b>(Unfavorable)</b>		<b>2011</b>
				<b>2009/2010</b>				
<b>Total ALL Costs</b>	\$	<b>2,958,276</b>	\$	<b>3,220,559</b>	\$	<b>262,283</b>	\$	<b>3,217,180</b>
<b>Net (Income/Expense)</b>	\$	<b>447,428</b>	\$	<b>9,771</b>			\$	<b>-</b>

\*\* New Account for FY 2010/2011  
will include M. Green, TCS . MBK,  
M&H, JNC etc

Reclamation District No. 1000  
Sacramento, CA  
Warrants 7339 & 7340 issued in the amount of \$200,000/00

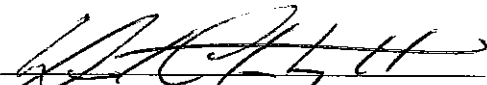
Approval of payments in December 2010

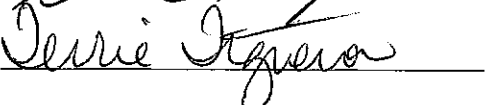
Various	Payroll	\$ 45,463.37
EFT	Payroll Taxes	\$ 21,066.74
28136	Sacramento Truck Center	\$ 98.27
28137	Airgas	\$ 331.64
28138	AT&T	\$ 199.82
28139	PG&E	\$ 1,428.55
28140	Department of Pesticide Regulations	\$ 260.00
28141	U.S. HealthWorks	\$ 28.00
28142	Jan - Pro	\$ 575.00
28143	Stacy Brookman	\$ 3,600.00
28144	Road Machinery LLC	\$ 784.62
28145	City of Sacramento	\$ 287.76
28146	AT&T	\$ 129.75
28147	Valley Tire Center, Inc.	\$ 672.10
28148	Waste Management of Sacramento	\$ 143.31
28149	Water Rite Products, Inc	\$ 5.42
28150	Yolo County Public Works	\$ 55.89
28151	Terrie Figueroa	\$ 168.94
28152	Personnel Concepts	\$ 451.13
28153	Smile Business Products	\$ 24.15
28154	FastPoint Networking	\$ 1,731.37
28155	Baldwin Cooke	\$ 140.66
28156	Comcast	\$ 95.00
28158	Main Street Motors	\$ 1,132.30
28159	Jan - Pro	\$ 190.00
28160	SWRCB Fees	\$ 1,452.00
28161	Alhambra & Sierra Springs	\$ 45.82
28162	Creation Lawn Care	\$ 285.00
28163	US Bank Corp Pymt Ctr	\$ 135.64
28164	Interstate Oil	\$ 4,377.61
28165	Dollar Tow Company	\$ 123.00
28166	Airgas	\$ 186.66
28167	Clarke & Rush Mechanical	\$ 170.00
28168	Loewen Pump Maintenance	\$ 2,828.50
28169	Napa Auto Parts	\$ 365.79
28170	Nextel Communications	\$ 574.31
28171	PG&E	\$ 108.44
28172	The Sacramento Bee	\$ 58.50
28173	SMUD	\$ 14,895.67
28174	Kleinfelder, Inc.	\$ 781.50
28175	Terrie Figueroa	\$ 102.29

Certified to be a true and just claim against Sacramento County Treasurer

Filed: January 14, 2011

Approved: January 14, 2011

President: 

Secretary: 

Reclamation District No. 1000

Sacramento, CA

Warrants 7339 & 7340 issued in the amount of \$200,000/00

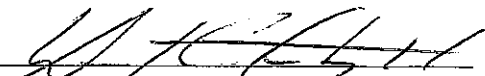
28176	ACWA - HBA	\$ 1,221.19
28177	Blankinship & Associates, Inc.	\$ 2,936.25
28178	De Lage Landen Financial Services	\$ 524.83
28179	Day Carter & Murphy LLP	\$ 2,156.16
28180	Alhambra & Sierra Springs	\$ 10.00
28181	Interstate Oil	\$ 1,152.33
28182	Sacramento Area Creeks Council	\$ 1,000.00
28183	HireRight Solutions, Inc.	\$ 39.90
28184	Stacy Brookman	\$ 2,800.00
28185	A-Z Emissions Solutions	\$ 440.00
28186	CalPERS 457 Program	\$ 380.00
28187	Public Employees Retirement System	\$ 11,509.47
28188	Petty Cash	\$ 300.00

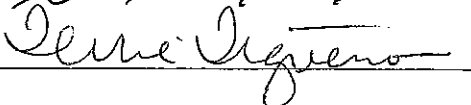
\$130,024.65

Certified to be a true and just claim against Sacramento County Treasurer

Filed: January 14, 2011

Approved: January 14, 2011

President: 

Secretary: 

January 14, 2011

To the Trustees of Reclamation District No. 1000

Ladies and Gentlemen:

The following is a report of activities within the District during the month of December 2010

We Spent:

- Man-Days
- 112 – Pump Maintenance
- 12 – Levee Maintenance
- 5 – Trim Trees
- 8 – Garbage
- 9 – Grounds
- 4 – Weed Control
- 9 – Mower
- 9 – Equipment Repair

	2 <sup>ND</sup> Bannan	
Sump	Precipitation	River
High 7.6'	Current: 5.96"	High 23.9'
Low 6.2'	Total: 10.61"	Low 5.8'

We pumped at:

- Plant 1B – Pump #1 – 88.9 Hours or 871.2 Acre Feet.
  - Pump #2 – 4.0 Hours or 39.2 Acre Feet,
  - Pump #4 – 317.0 Hours or 3106.6 Acre Feet.
  - Pump #6 – 12.6 Hours or 123.5 Acre Feet.
- Plant #3 – Pump #1 – 28.0 Hours or 103.6 Acre Feet.
  - Pump #2 – 235.8 Hours or 1084.7 Acre Feet
  - Pump #3 – 12.2 Hours or 81.7 Acre Feet.
- Plant #4 – Pump #1 – 349.7 Hours or 1993.3 Acre Feet.
  - Pump #2 – 235.8 Hours or 1084.7 Acre Feet.
  - Pump #3 – 86.4 Hours or 846.7 Acre Feet.
- Plant #5 – Pump #1 – 1.9 Hours or 3.6 Acre Feet.
  - Pump# 2 – 9.3 hours or 17.7 Acre Feet
  - Pump #3 – 5.9 Hour or 11.2 Acre Feet.
- Plant #8 – Pump #1 – 5.3 Hours or 55.7 Acre Feet.
  - Pump #2 – 47.6 Hours or 499.8 Acre Feet.
  - Pump #4 – 567.5 Hours or 1645.8 Acre Feet.
  - Pump #5 – 781.9 Hour or 2971.2 Acre Feet.

Total Hours pumped for December 2010: 2666.50.  
 Total acre-feet pumped for December 2010: 14558.00.  
 Total acre-feet pumped for December 2009: 4371.90.  
 Payroll for Camp #8: \$ 38,127.46

  
 Michael Blickle, Superintendent