

**BRANNAN-ANDRUS LEVEE MAINTENANCE DISTRICT**

**Minutes of Thursday, June 14, 2012**

The stated meeting of the Brannan-Andrus Levee Maintenance District’s Board of Directors was called to order by presiding officer, Larry Gardiner, President, at 10:04 a.m. on the above cited date at the District Office, 310 Second Street, Isleton, California.

**1. Roll Call** indicated a quorum with the following in attendance:

- Directors: Larry Gardiner, Gay Giles, Manuel Rebero, Fran Silva and Denis Van De Maele
- Staff: Andy Giannini, Superintendent; Victoria Hale, Bookkeeper; Gilbert Labrie, Engineer; Debbie Phulps, Secretary
- Guests: Dave Spensley

**2. Agenda Setting.** (Silva / Rebero) [MSC = Motion-Second-Carried unanimously unless otherwise noted] adopting the agenda as published.

**3. Financial Report - Victoria Hale.** Balance Sheet, Unpaid Bills Detail and AR Aging were presented. Bank statements were provided to Director Giles.

**3.1** Balance Sheet Summary as of meeting date:

Total Checking / Savings	\$ 1,931,294.68
Total Accounts Receivable	\$ 25,592.40
Total Other Current Assets	\$ 2,045,859.18
Total Fixed Assets	\$ 525,489.22
Total Assets	<u>\$ 2,571,348.40</u>
Total Current Liabilities	\$ 1,99,069.22
Total Long Term Liabilities	\$ 39,431.68
Equity	\$ 2,332,847.40
Total Liabilities and Equity	<u>\$ 2,571,348.40</u>

**3.2** The following claims were submitted for payment approval. Invoices were available and those presented by DCC Engineering and Delta Bookkeeping were reviewed.

AT&T	155.97	Payroll - Taxes	997.59
Babo, Paul	5.00	Ramos Oil	2,300.65
California Waste Management	598.87	Rebero, Manuel	102.68
Crop Production Services	307.77	Reclamation District 2067	330.00
DCC Engineering	42,729.16	Rio Vista Ford	76.29
Delta Bookkeeping	1,609.00	River News Herald	443.04
Downey Brand	273.18	Robert Burns Construction	69,481.34
Frontier Communications	237.39	Silva, Frank	102.68
Frontier Communications	46.82	Soluri Meserve	3,200.00
Gardiner, Larry	102.68	Sprint	141.78
Giannini, Andy	2,192.04	Stewart Industrial	92.53
Giles, Gay	102.68	Tilton-Maiden Lane	9.00
Golden State Risk Mgmt	6,284.00	Van De Maele, H. Denis	102.69
Hinde, Rhonda	9.25	VISA	343.23
Oilwell Materials	47.40	Warren Gomes Exc.	134,901.86
Payroll - PERS	1,840.04	Total Claims	<u>\$ 269,166.61</u>