

**Dr. Michael Panzer, Chairman
Drew Meyers, Trustee
Brett Tholborn, Trustee**

**RECLAMATION DISTRICT NO. 1608
LINCOLN VILLAGE WEST
BOARD OF TRUSTEES MEETING
WEDNESDAY, JANUARY 6, 2015
8:00 A.M.
ENGINEER'S REPORT**

**Daniel J. Schroeder, Attorney
Jean L. Knight, Secretary
Christopher H. Neudeck, Engineer
Joe Bryson, Superintendent**

I. PLAN REVIEW

A. Review the status of the Annual levee encroachments survey along all reaches of the District's levee.

II. FEMA MAPPING STATUS

A. Update the Board of Trustees on the status of the District's response regarding the mapping status of the District's levee system by FEMA per Siegfried Engineering Inc.'s November 2006 submittal.

III. DWR EMERGENCY RESPONSE GRANT AWARDED TO SAN JOAQUIN COUNTY

A. Review the development of Flood Safety Plan including and Emergency Operations Plan (EOP) and Flood Contingency Map (FCM) and seek Board of Trustees concurrence. Presentation on overhead screen.

JANUARY 2016 JOE BRYSON LEEVE SUPERENTENDENT 1608

- 1. Levee patrol. Started pump four times and cleaned well, also cleaned area.**
- 2. Installed gravel on shoulder of ground side North West.**
- 3. Mrs. Kite, 3517 Stone River Circle, was cleaned.**
- 4. Dr. Malik, 3821 Falmouth Court, backyard cleaning in progress.**
- 5. Mr. and Mrs. Emmanuel Taylan, 3831 Fort Donaldson Drive, no response to letter.**
- 6. 6243 Embarcadero Drive, new homeowner, Mr. and Mrs. Gonzalo Busso, 209-689-9905.**
- 7. Last month's meeting; I met with KSN, DWR, and fish and game. Regarding levee subvention reimbursement program.**
- 8. Trash at Plymouth gate four times, dog.**
- 9. Many calls regarding French drains on side of homes. 1608**
- 10. During the Holidays may calls regarding kids on levees.**
- 11. Cut wire at the weir three times, repaired.**
- 12. Ran fishermen off four times.**
- 13. Started installing posts in alleyway to protect our fence.**
- 14. Village West Marina cleaned our area at South West, West of last gate. Lay gravel and press into flat area.**
- 15. We removed a lot of trash, wood and trees from North West levee.**
- 16. Caltrans called regarding tree trimming, South East, East of I-5. Not ours belongs to apartments.**
- 17. Fishermen South East levee and I-5, it's hard to keep them out. No fences until I-5 are finished.**
- 18. Installed seven more signs on levee.**
- 19. Call to Seagull, kids throwing rocks. New move in.**
- 20. Many calls regarding flood insurance, El Nino.**

**RECLAMATION DISTRICT 1608
FINANCIAL REPORT JANUARY 6, MEETING
% OF FISCAL YEAR ELAPSED THROUGH DECEMBER 31, 2015 - 50%**

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
<u>Operations & Maintenance Expenses</u>				
Levee Superintendent (includes payroll taxes, auditor expenses)	\$60,000.00	\$4,279.81	\$29,803.47	49.67%
Fences & Gates	25,000.00	0.00	0.00	0.00%
Locks & Signs	2,000.00	0.00	1,046.67	52.33%
Weed and Rodent Control & Clean up	15,000.00	0.00	450.00	3.00%
Levee Repair Fund	125,000.00	5,356.00	64,570.47	51.66%
Pump System Maintenance	500.00	20.90	136.11	27.22%
Cellular Telephone (includes wireless computer services)	1,400.00	160.00	763.05	54.50%
Emergency Equipment & Supplies	1,000.00	0.00	120.00	12.00%
District Vehicle (Fuel, Maintenance and Repairs)	<u>5,328.00</u>	<u>0.00</u>	<u>4,052.58</u>	<u>76.06%</u>
Totals	\$235,228.00	\$9,816.71	\$100,942.35	42.91%
<u>General Expenses</u>				
Trustee Fees	\$6,000.00	\$300.00	\$2,400.00	40.00%
Secretary Fees	8,000.00	635.00	4,060.00	50.75%
Office Expenses (includes storage facility and pdf file conversion)	1,750.00	0.00	332.66	19.01%
Legal	55,000.00	4,432.59	22,073.68	40.13%
Auditing	3,000.00	0.00	0.00	0.00%
County Administration Costs	6,000.00	0.00	0.00	0.00%
Liability Insurance	8,200.00	0.00	6,738.00	82.17%
Workers Comp Insurance	8,000.00	0.00	3,477.43	43.47%
Automobile Insurance	2,000.00	0.00	1,387.00	69.35%
Election Costs	3,000.00	0.00	171.57	5.72%
Newsletters & Public Communications	<u>9,000.00</u>	<u>0.00</u>	<u>2,623.71</u>	<u>29.15%</u>
Totals	\$109,950.00	\$5,367.59	\$43,264.05	39.35%
<u>Engineering Expenses</u>				
General Engineering	\$80,000.00	\$0.00	\$50,582.91	63.23%
Miscellaneous Expenses (e.g. travel)	1,000.00	0.00	0.00	0.00%
Assessment Engineering	5,500.00	0.00	5,000.00	90.91%
Sediment Removal Project	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Totals	\$86,500.00	\$0.00	\$55,582.91	64.26%
<u>Shared District Expenses</u>				
RD 2119 Elmwood Tract	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Totals	\$30,000.00	\$0.00	\$0.00	0.00%
Total Expense Budget	\$461,678.00	\$15,184.30	\$199,789.31	43.27%

Sediment Removal Project Amount Expecting to Date: \$237,950.45
Projected Amount of Levee Subventions Claim Refund: \$70,428.08

RECLAMATION DISTRICT 1608
 FINANCIAL REPORT JANUARY 6, MEETING
 % OF FISCAL YEAR ELAPSED THROUGH DECEMBER 31, 2015 - 50%

Budget Item	Anticipated Income	Income MTD	Income YTD	%YTD
<u>Income</u>				
Property Taxes	\$200,000.00	\$276.43	(\$174.33)	-0.09%
Interest Income	\$5,000.00	121.08	\$1,528.00	30.56%
Assessments	298,000.00	8,625.40	13,711.00	4.60%
Totals	<u>\$503,000.00</u>	<u>\$9,022.91</u>	<u>\$15,656.67</u>	<u>3.11%</u>

Cash On Hand

Fund Balance as of July 1, 2015	\$1,865,932.82
Revenues (YTD), as of November 30, 2015	17,184.67
Expenses (YTD), as of November 30, 2015	190,778.10
TOTAL CASH	<u>\$1,692,339.39</u>
 Cash On Hand (Exclusive of Reserves)	 <u>\$292,339.39</u>

Reserves

Capital Improvement Reserve	\$500,000.00
Board-designated reserve	\$900,000.00