

**RECLAMATION DISTRICT 1608**  
**FINANCIAL REPORT MAY 3, 2017**  
**% OF FISCAL YEAR ELAPSED THROUGH APRIL 30, 2017 - 83.3%**

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
<b><u>Operations &amp; Maintenance Expenses</u></b>				
Levee Superintendent	\$58,000.00	\$4,824.00	\$51,311.08	88.47%
Part Time Employees	\$26,000.00	97.50	14,133.76	54.36%
Payroll Taxes and Expenses	\$6,300.00	1,291.51	19,198.73	304.74%
Fences & Gates	25,000.00	0.00	4,977.32	19.91%
Locks & Signs	2,000.00	0.00	0.00	0.00%
Weed and Rodent Control & Clean up	15,000.00	0.00	9,200.00	61.33%
Levee Repair Fund	135,000.00	6,330.76	149,739.61	110.92%
Pump System Maintenance	500.00	12.83	231.60	46.32%
Cellular Telephone (includes wireless computer services)	1,700.00	307.00	1,206.56	70.97%
Emergency Equipment & Supplies	1,000.00	0.00	0.00	0.00%
Garbage Service	2,400.00	207.07	2,129.80	88.74%
District Vehicle (Fuel, Maintenance and Repairs)	5,600.00	330.00	1,159.53	20.71%
<b>Totals</b>	<b>\$278,500.00</b>	<b>\$13,400.67</b>	<b>\$253,287.99</b>	<b>90.95%</b>
<b><u>General Expenses</u></b>				
Trustee Fees	\$6,000.00	\$400.00	\$3,600.00	60.00%
Secretary Fees	9,000.00	725.00	7,185.00	79.83%
Office Expenses (incudes storage facility)	750.00	107.62	656.27	87.50%
Legal	55,000.00	4,666.19	34,875.43	63.41%
Auditing	3,200.00	0.00	3,730.00	116.56%
County Administration Costs	7,250.00	0.00	4,596.36	63.40%
Liability Insurance	9,000.00	6,305.00	8,317.00	92.41%
Workers Comp Insurance	8,750.00	4,324.87	10,593.13	121.06%
Automobile Insurance	2,000.00	2,200.00	2,691.00	134.55%
Election Costs	0.00	0.00	0.00	0.00%
Newsletters & Public Communications	9,000.00	0.00	6,126.65	68.07%
<b>Totals</b>	<b>\$109,950.00</b>	<b>\$18,728.68</b>	<b>\$82,370.84</b>	<b>74.92%</b>
<b><u>Engineering Expenses</u></b>				
General Engineering	\$120,000.00	\$12,296.14	\$196,925.88	164.10%
Assessment Engineering	5,500.00	0.00	0.00	0.00%
Sediment Removal Project	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>\$125,500.00</b>	<b>\$12,296.14</b>	<b>\$196,925.88</b>	<b>156.91%</b>
<b><u>Shared District Expenses</u></b>				
RD 2119 Elmwood Tract	\$0.00	\$0.00	\$0.00	0.00%
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expense Budget</b>	<b>\$513,950.00</b>	<b>\$44,425.49</b>	<b>\$532,584.71</b>	<b>103.63%</b>

Sediment Removal Project Amount Expended to Date: \$237,950.45

<b>Budget Item</b>	<b>Anticipated Income</b>	<b>Income MTD</b>	<b>Income YTD</b>	<b>%YTD</b>
<b><u>Income</u></b>				
Property Taxes	\$200,000.00	\$0.00	\$111,009.81	55.50%
Interest Income	5,000.00	0.00	8,877.00	177.54%
Assessments	298,000.00	0.00	242,303.87	81.31%
Ci Stkn Claim - Pipln Erosn Emerg Repair - Lev Statn 89+00	22,052.33	0.00	0.00	0.00%
Levee Subventions (2014-2015)	93,904.00	0.00	55,208.00	58.79%
Levee Subventions (2015-2016)	148,405.00	0.00	0.00	0.00%
<b>Totals</b>	<b>\$767,361.33</b>	<b>\$0.00</b>	<b>\$417,398.68</b>	<b>54.39%</b>

**Cash On Hand**

Cash Balance as of July 1, 2016	\$1,820,059.03
Revenues (YTD), as of March 31, 2017	362,190.68
Bank of Stockton Account Balance - March 31, 2017	46,242.27
Expenses (YTD), as of March 31, 2017	431,032.71
<b>TOTAL CASH</b>	<b>\$1,797,459.27</b>

Cash On Hand (Exclusive of Reserves) **\$397,459.27**

**Reserves**

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

## MAY 2017 LEVEE SUPERINTENDENT JOE BRYSON 1608

1. Started pumps four times, cleaned trash at Plymouth and I-5.
2. San Joaquin County is taking care of the beaver East I-5.
3. The hyancett is back at I-5
4. So much trash and debris this month, dumpster has to go to different dump site.
5. Kids throwing rocks at Grupe Park. Ground side and water side.
6. Received call, man sleeping at gate I-5.
7. The Astra blacktop is done. All that is left is graveling the shoulder.
8. Many question regarding runoff, insurance, dam.
9. Met with homeowner, three permits this summer.
10. Received call, kids swimming in Five Mile.
11. Fishermen back Five Mile.
12. Received a Five A.M. call, water running in street in front of our Stone River gate.
13. Installed and replaced twelve new signs.

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

**RECLAMATION DISTRICT NO. 1608  
LINCOLN VILLAGE WEST  
BOARD OF TRUSTEES MEETING  
WEDNESDAY, MAY 3, 2017  
8:00 A.M.  
ENGINEER'S REPORT**

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

**I. FEMA MAPPING STATUS .**

A. Review status of correction of FEMA Zone "A" boundaries within Reclamation District No. 1608 - Lincoln Village West interior lake boundaries.

*EXHIBIT A: Email Memo from KSN Inc. dated 4/28/17 regarding status update.*

B. Review status of responses to FEMA comment letter on the District's submitted LOMR application dated February 24, 2017.

*EXHIBIT A: Email Memo from KSN Inc. dated 4/28/17 regarding status update.*

**II. AB 360 DELTA LEVEE SUBVENTIONS PROGRAM**

A. Review status of final site cleanup of rock slope protection project on Fourteenmile Slough east of I-5.

*EXHIBIT B: Email Memo from KSN Inc. dated 4/28/17 regarding project punch list.*

*EXHIBIT C: Photos from KSN Inc. Field Reports of Punch List Items.*

A

## Chris Neudeck

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**From:** Jacob Bejarano  
**Sent:** Friday, April 28, 2017 9:36 AM  
**To:** Chris Neudeck  
**Subject:** RE: Important Project Updates

CHN, Below is the LVW LOMR & Lake Delineation Progress Status.

### LVW LOMR Review Comments

Letter Dated: February 24, 2017

Due Date: May 25, 2017 - 90 days from the letter date

1. **Submit the LOMR Review Fee:**
  - a. RD1608 has provided a check for the FEMA review fee. See Project folder at JOB's desk
2. **Comments on the MT2 Form:**
  - a. MT2 Form 2 - Section A HYDROLOGY should be completed and submitted for the interior drainage analysis
    - i. EEA has completed the form
  - b. MT2 Form 2 - Section C. MAPPING: Should be completed and submitted
    - i. JOB has completed the form
  - c. MT2 Form 3 - Section E. LEVEE/FLOODWAS, CERTIFICATION - Missing signature
    - i. CHN has signed the applicable section
3. **Resubmit the Drainage Analysis using one of the FEMA approved hydrologic analysis models.**
  - a. EEA has completed this analysis.
4. **Provide Proof of Levee Accreditation for North Bank Five Mile Slough:**
  - a. Shima East Bank accreditation status has been proved in 2009. The letter confirming accreditation of levee segments P375 , P378, and P379 will be submitted to FEMA.
5. **Incorporation of LVW Findings into LOMR:**
  - a. Awaiting direction from FEMA on the submission of the Lake Delineation.
  - b. **April Update:** Received direction from FEMA re: submission of Lake Delineation. FEMA states that we can incorporate the new boundary and findings into the Interior Drainage Report as a complete package. There is no need to submit an additional application.
6. **Next Steps:**
  - a. Submit FEMA response package and include LVW Lake Delineation work. Anticipated date of submittal, 5/19/17.

### LVW Lake Delineation

1. **Access:**
  - a. Both Lake HOA's were contacted to grant access.
    - i. Access was granted and survey followed
2. **Survey:**
  - a. Survey of the North Lake and Lincoln Lake has been completed.
3. **Mapping and Technical Memo: (April Update)**
  - a. Prepared Topographic Mapping of the lake and surrounding ground elevations
  - b. Analysis conducted of survey data and compared to Interior Drainage Water Surface Elevation (WSE).
    - i. 100 year event WSE is determined to be Elevation -3.0 NAVD88 whereas the average Bulkhead Elevation is at -2.43 NAVD88 providing for on average over a ½ foot of freeboard when pumps and lake levels are operated as stated in the Interior Drainage Report.

- c. Currently preparing exhibits comparing land elevations to 100 year lake water levels;

**4. Next Steps:**

- a. Prepare a new section within the Interior Drainage Report presenting the findings supporting the remapping of the Lake Boundaries.
- b. Include in FEMA response package.



Jacob Bejarano  
Civil Engineer

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**From:** Chris Neudeck

**Sent:** Thursday, April 27, 2017 5:28 AM

**To:** Jacob Bejarano <[jbejarano@ksninc.com](mailto:jbejarano@ksninc.com)>

**Subject:** Important Project Updates

JOB,

1. I need updated progress report for RD 1608 L:OMR activities by Friday AM.

*Thanks*

B



## Chris Neudeck

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**From:** Dave C. Carr  
**Sent:** Thursday, April 27, 2017 12:20 PM  
**To:** Scott Schmitt  
**Cc:** Jeff Mueller; Aaron Lickingteller; Chris Neudeck  
**Subject:** Lincoln Village West - Riprap Project  
**Attachments:** IMG\_1616.JPG; IMG\_1614.JPG; IMG\_1641.JPG

Scott,

Per our conversation this AM, the below is a punch list developed with the help of Joe Bryson and pictures Aaron took while paving operations were taking place. Please coordinate to complete work and schedule with Joe Bryson (209) 298-3307 and Aaron (530)566-2998.

1. The slide gate track at the entrance off of the court has been flattened out and does not allow for proper gate operation. Please replace the angel iron gate track. See attached picture 1616.
2. The chain link fence on the right side of driveway leading up to the levee was hit by a truck which bent the top rail of fence. Please repair or replace the bent section of top rail and straighten post it is attached. See attached picture 1614.
3. The fence leading down the slope into the water was displaced which in turn removed connection of top rail termination and cap from post. Straighten post and repair connections. See attached picture 1641.



Dave C. Carr  
Construction Manager

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