

RECLAMATION DISTRICT 1608
FINANCIAL REPORT OCTOBER 4, 2017
% OF FISCAL YEAR ELAPSED THROUGH SEPTEMBER 30, 2017 - 25%

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
<u>Operations & Maintenance Expenses</u>				
Levee Superintendent	\$70,500.00	\$11,510.00	\$16,514.00	23.42%
Part Time Employees	\$23,000.00	1,792.00	3,947.45	17.16%
Payroll Taxes and Expenses	\$6,300.00	601.04	3,971.32	63.04%
Fences & Gates	25,000.00	399.78	802.39	3.21%
Locks & Signs	1,500.00	0.00	0.00	0.00%
Weed and Rodent Control & Clean up	14,000.00	0.00	0.00	0.00%
Levee Repair Fund (General Operations & Maintenance)	15,000.00	377.90	467.90	3.12%
Levee Repair Fund (Levee Capital Improvement Projects)	250,000.00	23,929.31	83,279.36	33.31%
Pump System Maintenance	1,000.00	34.28	89.73	8.97%
Wireless Services (Cell and Mobile Computer)	1,800.00	120.08	647.94	36.00%
Emergency Equipment & Supplies	1,000.00	0.00	94.37	9.44%
Garbage Service	3,000.00	268.06	1,013.79	33.79%
District Vehicle (Fuel, Maintenance and Repairs)	6,000.00	262.99	566.01	9.43%
Totals	\$418,100.00	\$39,295.44	\$111,394.26	26.64%
<u>General Expenses</u>				
Trustee Fees	\$6,000.00	\$600.00	\$1,200.00	20.00%
Secretary Fees	10,000.00	975.00	2,425.00	24.25%
Office Expenses (includes storage facility)	1,000.00	233.77	233.77	23.38%
General Legal	55,000.00	2,533.94	6,604.12	12.01%
Audit	4,000.00	0.00	0.00	0.00%
County Administration Costs	7,250.00	0.00	0.00	0.00%
Liability Insurance	6,000.00	0.00	0.00	0.00%
Workers Comp Insurance	13,000.00	569.58	2,278.32	17.53%
Automobile Insurance	2,400.00	0.00	0.00	0.00%
Election Costs	31,500.00	105.00	105.00	0.00%
Newsletters & Public Communications	10,000.00	2,806.31	2,806.31	28.06%
Totals	\$146,150.00	\$7,823.60	\$15,652.52	10.71%
<u>Engineering Expenses</u>				
General Engineering	\$15,500.00	\$1,908.86	\$2,873.36	18.54%
Plan Review Engineering	20,000.00	602.14	685.14	3.43%
Administration of Delta Levee Subventions Program	25,500.00	8,963.60	13,162.60	51.62%
Periodic Levee Property Inspections and Surveys	25,000.00	0.00	0.00	0.00%
Routine Levee Maintenance Consultation	7,500.00	0.00	289.50	3.86%
Engineering, Mgmt & Inspection of Capital Imp. Projects	52,500.00	0.00	0.00	0.00%
FEMA LOMR Preparation	2,500.00	82.50	4,556.25	182.25%
Assessment Engineering	5,800.00	0.00	1,175.69	20.27%
Sediment Removal Project	452,800.00	12,664.65	19,500.90	0.00%
Totals	\$607,100.00	\$24,221.75	\$42,243.44	6.96%
<u>Warrant Interest Expenses</u>				
Warrant Interest Expense	\$0.00	\$0.00	\$0.00	0.00%
Totals	\$0.00	\$0.00	\$0.00	0.00%
Total Expense Budget	\$1,171,350.00	\$71,340.79	\$169,290.22	14.45%

Budget Item	Anticipated Income	Income MTD	Income YTD	%YTD
<u>Income</u>				
Property Taxes	\$204,020.00	\$900.69	\$900.69	0.44%
Interest Income	9,500.00	0.00	4,743.00	49.93%
Assessments	298,000.00	91.56	91.56	0.03%
Subvention Reimbursement	348,298.00	0.00	146,074.74	41.94%
Other Reimbursable Expenses	22,000.00	0.00	0.00	0.00%
Totals	\$881,818.00	\$992.25	\$151,809.99	17.22%

<u>Cash On Hand</u>	
Cash Balance as of July 1, 2017	\$1,793,992.14
Revenues (YTD), as of August 31, 2017	151,809.99
Bank of Stockton Account Balance - September 30, 2017	22,049.59
Expenses (YTD), as of August 31, 2017	139,043.05
TOTAL CASH	<u>\$1,828,808.67</u>

Cash On Hand (Exclusive of Reserves) **\$428,808.67**

<u>Reserves</u>	
Capital Improvement Reserve	\$500,000.00
Board-designated reserve	\$900,000.00

OCTOBER 2017 LEVEE SUPERINTENDENT JOE BRYSON 1608

1. Levee patrol, checked pumps four times and cleaned area.
2. Picked up trash Plymouth gate, behind gate. Three mattresses, one small swimming pool, and a wash machine.
3. Received four calls I-5 storage, gate and fence cut in four different places. Fixed one fence Grupe Park.
4. Homeless trying to move in I-5. Received the name of person cutting our fences. Nut case.
5. Still working on first and second house on Fourteen Mile Drive installing gravel, North West shoulder and gravel Plymouth.
6. San Joaquin County left Five Mile Slough.
7. Will be inspecting South West Levee this month.
8. One gopher North West Levee, having a hard time getting rid of him.
9. Received calls regarding fisherman on levee North East, three times. Saturday talked to three kids, North East Levee.
10. Mrs. Foulks, 3604 Fourteen Mile Drive, were removing cement walkway it was sinking. Went by OK.
11. Repairing Black top at first gate, North West Levee.
12. Someone was throwing tree trimmings over fence I-5, Swain apartments. I had them come in and clean it up.
13. Beaver South West Levee lives in tuelles.
14. I cut back oak trees Swenson Golf gate.
15. Ordered \$565.00 of cattle guard.

**RECLAMATION DISTRICT NO. 1608
LINCOLN VILLAGE WEST
BOARD OF TRUSTEES MEETING
WEDNESDAY, OCTOBER 4, 2017
8:00 A.M.
ENGINEER'S REPORT**

I. FEMA MAPPING STATUS

A. Review status of the 5/25/17 submittal of responses to FEMA in regards to the District's LOMR application dated February 24, 2017. Review status of the 5/25/17 correction of FEMA Zone "A" boundaries within Reclamation District No. 1608 - Lincoln Village West interior lake boundaries. FEMA's reviewer's most recent response is: "I reviewed your resubmittal and do not have any additional comments. I am in the process of pulling together the final attachments for the LOMR and I will let you know if I run into any snags as I do that". Review status of SJCo sign off of the FEMA form MT-2 form acknowledging the District's request for LOMR with FEMA.

II. SEDIMENT REMOVAL PROJECT

B. Review progress of permitting process with the Board of Trustees..

EXHIBIT A: Summary of work activities associated with the sediment removal project dated 10/3/17.

A

Chris Neudeck

From: Chris Neudeck
Sent: Tuesday, October 3, 2017 3:53 PM
To: Chris Neudeck
Subject: FW: LVW Progress Update

LVW Sediment Removal Project Progress Update

TASK 1: PROJECT MANAGEMENT & DESIGN

- PM:
 - i. Coordinated and Assisted in Prelim. Assessment of the COS ponds
 - ii. Project Setup, Prepared Sub Contracts
 - iii. Coordination Meetings re: Disposal Ponds and Preliminary Envir. Assessments
 - iv. Coordination & Support re: AWR Sampling and Analysis Plan (SAP), including collecting COS NPDES information

- Design:
 - i. Setup Project Plan Sheets
 - ii. Prepared Exhibits in support of Surveying effort and prepared dredging limits line work for AWR's use in the SAP

TASK 2: SURVEY & MAPPING

- Sediment Accumulation:
 - i. Survey crew was on site on 9/20 and 10/3 to collect bathymetric data in support of preparing a dredge quantity update.

TASK 3: ENVIRONMENTAL ASSESSMENTS & DOCUMENTATION

- A preliminary environmental constraints site visit was conducted 8/3/17 and biologist Diane Moore determined the potential disposal site on Wright-Elmwood is a wetlands habitat. Port of Stockton has suggested the project's environmental document be determined a CEQA NOE in order to use their disposal site. Meeting with Charlie and Diane will need to be set up to determine potential environmental and legal issues if project does not have CEQA IS/MND prepared for dredging activities.

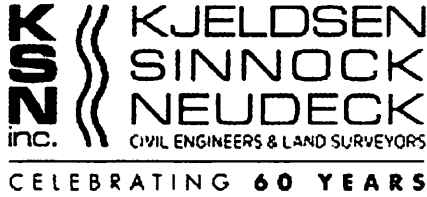
TASK 4: DREDGING OPERATIONS SUPPORT & PERMITTING

- Sediment Sampling and Analysis Plan (SAP)
 - i. AWR is currently preparing the SAP, for Draft Review. The SAP will outline sampling list, sample locations, and provide a narrative description of the overall project.
 - ii. KSN has initiated discussion with the Port as to sampling requirements and authorized AWR to contact the Port's Water Quality Consultant to coordinate requirements. The Port has established a list of requirements currently being addressed.
 - iii. Port's Consultant list is as follows:
 1. Dredge history
 2. Current site use
 3. Industrial processes near the site
 4. Outfall information (NPDES data)
 5. Contaminated sites within the vicinity

6. Spill events
7. Existing data summary (from previous sampling)

TASK 5: CONSTRUCTION MANAGEMENT & DREDGING

- a. No Activity



Christopher H. Neudeck, P.E.
Vice President

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Contract Summary

01-001 Project Management and Design

Contract Amount	78,240.00	100.00%
Less Prior Billed Amount	0.00	0.00%
Less Current Billing	5,448.75	6.96%
Balance Remaining	<u>72,791.25</u>	93.04%

02-001 Survey and Mapping

Contract Amount	68,679.00	100.00%
Less Prior Billed Amount	0.00	0.00%
Less Current Billing	4,254.75	6.20%
Balance Remaining	<u>64,424.25</u>	93.80%

03-001 Environmental Assessment and CEQA Docs

Contract Amount	96,450.00	100.00%
Less Prior Billed Amount	0.00	0.00%
Less Current Billing	2,961.15	3.07%
Balance Remaining	<u>93,488.85</u>	96.93%

04-001 Dredging Operations and Permitting

Contract Amount	250,459.00	100.00%
Less Prior Billed Amount	0.00	0.00%
Less Current Billing	0.00	0.00%
Balance Remaining	<u>250,459.00</u>	100.00%

05-001 Construction Management and Inspection

Contract Amount	66,232.00	100.00%
Less Prior Billed Amount	0.00	0.00%
Less Current Billing	0.00	0.00%
Balance Remaining	<u>66,232.00</u>	100.00%

Contract Grand Totals

Contract Amount	560,060.00	100.00%
Less Prior Billed Amount	0.00	0.00%
Less Current Billing	12,664.65	2.26%
Balance Remaining	<u>547,395.35</u>	97.74%