

**RECLAMATION DISTRICT NO. 1608  
LINCOLN VILLAGE WEST  
BOARD OF TRUSTEES MEETING  
WEDNESDAY, FEBRUARY 7, 2018  
8:00 A.M.  
ENGINEER'S REPORT**

**I. AB 360 DELTA LEVEE SUBVENTION PROGRAM**

**II. PLAN REVIEW**

A. Pending Permit Requests from homeowners;

- a) **6201 Embarcadero Drive  
Dr. Antonio & Lillian Arrendondo  
(209) 981-4556  
Index No 17 Lot 1159  
APN 098-370-01**

Update on field inspection with KSN Inc, Joe Bryson and Arrendondo's held 1/31/18.

**III. 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 SJCo sign off of the FEMA form MT-2 form acknowledging the District's request for LOMR with FEMA.

*EXHIBIT A: KSN Inc. Summary of work activities associated with the sediment removal project dated 2/06/18.*

**IV. SEDIMENT REMOVAL PROJECT**

- A. Review progress of permitting process with the Board of Trustees.

*EXHIBIT B: KSN Inc. Summary of work activities associated with the sediment removal project dated 2/06/18.*

**V. DELTA LEVEE SUBVENTIONS PROGRAM**

- A. Review progress of KSN Inc. Annual Levee Inspection to evaluate landowner encroachments.
- B. Review need for other minor All Weather Road Repairs in southwest quadrant.

A

## Wendy L. Fuerte

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**From:** Jacob Bejarano  
**Sent:** Tuesday, February 6, 2018 1:06 PM  
**To:** Chris Neudeck  
**Cc:** Wendy L. Fuerte  
**Subject:** RD1608 LOMR Status Update

KSN has contacted FEMA case manager and inquired as to the status of the LOMR. The FEMA case manager has received internal comments from their Quality Control Department and anticipates LOMR approval by the end of the week.



Jacob Bejarano  
Civil Engineer

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**B**

## Wendy L. Fuerte

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**From:** Jacob Bejarano  
**Sent:** Tuesday, February 6, 2018 2:38 PM  
**To:** Chris Neudeck  
**Cc:** Wendy L. Fuerte  
**Subject:** RD1608 Sediment Removal Project Update

### **TASK 1: PROJECT MANAGEMENT & DESIGN**

**TASK BUDGET STATUS: \$26,363 (38% of task budget)**

#### PM:

- Coordination & Meetings
  1. Coordination meeting and site visit to the Port Ponds occurred on 1/24/17.
  2. Coordination with AWR: Obtained DRAFT permits for review
  3. Coordination with Environmental, Moore Biological for Biological Assessment Report for the dredge area.
  4. Began the process of agreement preparation of the Port pond

#### Design:

- Prepared Plan sheets of the two alternative pipeline alignments.

### **TASK 2: SURVEY & MAPPING**

**TASK BUDGET STATUS: \$10,715 (18% of task budget)**

- No survey effort this period

### **TASK 3: ENVIRONMENTAL ASSESSMENTS & DOCUMENTATION**

**TASK BUDGET STATUS: \$24,445 (31% of task budget)**

- Project Biologist prepares DRAFT Biological Assessment Report

### **TASK 4: DREDGING OPERATIONS SUPPORT & PERMITTING**

**TASK BUDGET STATUS: \$84,750(45% of task budget)**

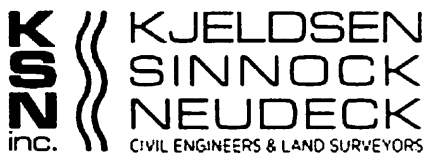
#### Permitting:

- AWR has prepared Draft Permits and supporting documents. Once final Review of the BA is complete and incorporated, permits will be submitted
- AWR is currently determining State lands jurisdiction

### **TASK 5: CONSTRUCTION MANAGEMENT & DREDGING**

**TASK BUDGET STATUS: \$0 (0% of task budget)**

No Activity



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Civil Engineer

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CELEBRATING 60 YEARS

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## **JANUARY AND FEBRUARY 2018 LEVEE SUPERINTENDENT JOE BRYSON 0608**

1. Complete levee patrol from Sec 00+ to 180+. Ran pump and cleaned area. Picked up trash at Plymouth gates five times, having a difficult time disposing of junk. Current dumpster is for vegetation, not metal, wood and plastic.
2. Had gravel left over, spread it around storage area, Stone River. Covered mud when it rains.
3. When the rains came the homeless cut our fences to move under I-5. When I run them off they leave their stuff, lots of stuff. Last month a large sofa and chair were left in front of storage driveway. Then walked to our gate I-5 West. Called James at Mr. Storage, sofa must have legs to get to our gate. James removed it.
4. Burns Construction did a good job with levee project at 3834 and 3842 fourteen Mile Drive. We installed 4'by 6" treated wood a road base gravel for levee road.
5. The levee road is damaged from trucks going through after rain. Getting bid to install road base gravel.
6. Mrs. Malik call fire.
7. Mrs. Baxter called, smell by at Five Mile.
8. Calls regarding people walking on North East levee. They are worried, mail boxes on Hatchers Circle broken into.
9. Someone try to steel rocks from Grupe Park.
10. Five Mile Slough from I-5 to Plymouth Road, three dogs came through a cut fence separates South and North banks. We repair.
11. We are black topping North East levee.
12. A boat tied up to North West levee, near the Weird. I asked him if he was in trouble, he said no. Asked him to move on, he did.
13. When we had South West open I did my inspection. Phil our spray man came in and sprayed our roads and rocks. Remove lot of vegetation from rocks.
14. Mrs. Gaal called regarding a permit to replace her deck walkway. No permit required.
15. 3922 Waynesboro Court, trees and roots in backyard where dying on top grass. Called KSN, Chris said to remove them. Five trailer loads later, filled in with dirt and sod. Little job turned into big job.
16. Received call fire under I-5, put it out. They rand and cut East side of I-5. We did a temp job, will go back and finish.
17. Received call regarding fox on North East levee. He comes and goes. Gets into the water and gets out at I-5 West.
18. Met with Dan Schroder and Kris Neudeck, levee encroachment standards.
19. Met with Chris KSN, at Dr. Arrendondo home.
20. Met with Chris, KSN, at North West levee behind Inshape.
21. Met with Chris, KSN, North West levee City of Stockton pumping pipe. Inspecting for possible leak.

22. I have a meeting February 8<sup>th</sup> 2018 in Sacramento. AECOM and USACE reviewing the 2017 field inspection.
23. I have meeting February 13<sup>th</sup> 2018 with Rick Toy, KSN, on the Levee Subvention Program Claim Categories.
24. We are going through South West levee on our annual levee inspection. Herrin with Kon is taking pictures of levee ground side and water side

2A. I have a meeting February 8, 2018 in Germantown, AECOM and USAID review for the  
2017 World Bank  
2B. I have meeting February 15, 2018 with Rick Toy (KPM) on the review submission  
Program Claim Categories  
2C. We are going through South Africa review on our annual review for action. I will visit  
KPM to bring pictures of review for and site and other side





**RECLAMATION DISTRICT 1608**  
**FINANCIAL REPORT JANUARY 3, 2018**  
**% OF FISCAL YEAR ELAPSED THROUGH DECEMBER 31, 2017 - 50%**

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
<b><u>Operations &amp; Maintenance Expenses</u></b>				
Levee Superintendent	\$70,500.00	\$4,878.00	\$33,560.00	47.60%
Part Time Employees	\$23,000.00	1,845.50	10,105.45	43.94%
Payroll Taxes and Expenses	\$12,000.00	1,371.51	7,955.68	66.30%
Fences & Gates	25,000.00	48.00	2,140.72	8.56%
Locks & Signs	1,500.00	832.77	832.77	55.52%
Weed and Rodent Control & Clean up	14,000.00	0.00	10,004.29	71.46%
Levee Repair Fund (General Operations & Maintenance)	65,000.00	2,048.23	3,521.34	5.42%
Levee Repair Fund (Levee Capital Improvement Projects)	200,000.00	0.00	88,314.18	44.16%
Pump System Maintenance	1,000.00	0.00	155.69	15.57%
Wireless Services (Cell and Mobile Computer)	1,800.00	120.08	1,008.18	56.01%
Emergency Equipment & Supplies	1,000.00	256.32	370.28	37.03%
Garbage Service	3,000.00	268.06	1,817.97	60.60%
District Vehicle (Fuel, Maintenance and Repairs)	6,000.00	197.93	1,074.66	17.91%
<b>Totals</b>	<b>\$423,800.00</b>	<b>\$11,866.40</b>	<b>\$160,861.21</b>	<b>37.96%</b>
<b><u>General Expenses</u></b>				
Trustee Fees	\$6,000.00	\$300.00	\$1,800.00	30.00%
Secretary Fees	10,000.00	725.00	4,600.00	46.00%
Office Expenses (incudes storage facility)	1,000.00	0.00	332.66	33.27%
General Legal	55,000.00	3,353.26	15,932.55	28.97%
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	3,987.06	30.67%
Automobile Insurance	2,400.00	0.00	0.00	0.00%
Election Costs	31,500.00	2,963.00	11,719.62	37.21%
Newsletters & Public Communications	10,000.00	157.50	5,589.69	55.90%
<b>Totals</b>	<b>\$146,150.00</b>	<b>\$8,068.34</b>	<b>\$43,961.58</b>	<b>30.08%</b>
<b><u>Engineering Expenses</u></b>				
General Engineering	\$15,500.00	\$2,680.53	\$9,201.47	59.36%
Plan Review Engineering	20,000.00	1,657.26	2,566.90	12.83%
Administration of Delta Levee Subventions Program	25,500.00	3,007.65	20,547.97	80.58%
Periodic Levee Property Inspections and Surveys	25,000.00	0.00	0.00	0.00%
Routine Levee Maintenance Consultation	7,500.00	305.00	1,599.50	21.33%
Engineering, Mgmnt & Inspection of Capital Imp. Projects	52,500.00	0.00	0.00	0.00%
FEMA LOMR Preparation	17,000.00	0.00	7,676.25	45.15%
Assessment Engineering	5,800.00	0.00	1,175.69	20.27%
Sediment Removal Project	468,000.00	6,273.95	116,948.20	24.99%
<b>Totals</b>	<b>\$636,800.00</b>	<b>\$13,924.39</b>	<b>\$159,715.98</b>	<b>25.08%</b>
<b><u>Warrant Interest Expenses</u></b>				
Warrant Interest Expense	\$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>\$1,206,750.00</b>	<b>\$33,859.13</b>	<b>\$364,538.77</b>	<b>30.21%</b>

**RECLAMATION DISTRICT 1608**  
**FINANCIAL REPORT JANUARY 3, 2018**  
**% OF FISCAL YEAR ELAPSED THROUGH DECEMBER 31, 2017 - 50%**

<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	\$204,020.00	\$271.33	\$1,172.02	0.57%
Interest Income	9,500.00	0.00	10,071.00	106.01%
Assessments	298,000.00	400.00	12,626.18	4.24%
Subvention Reimbursement	348,298.00	0.00	146,074.74	41.94%
Revenue From Reserves	400,000.00	0.00	0.00	0.00%
Other Reimbursable Expenses	22,000.00	0.00	<u>0.00</u>	<u>0.00%</u>
<b>Totals</b>	<b><u>\$1,281,818.00</u></b>	<b><u>671.33</u></b>	<b><u>\$169,943.94</u></b>	<b><u>13.26%</u></b>

**Cash On Hand**

Cash Balance as of July 1, 2017	\$1,793,992.14
Revenues (YTD), as of November 30, 2017	169,943.94
Bank of Stockton Account Balance - December 31, 2017	39,287.42
Expenses (YTD), as of November 30, 2017	<u>271,593.09</u>
<b>TOTAL CASH</b>	<b><u><u>\$1,731,630.41</u></u></b>
Cash On Hand (Exclusive of Reserves)	<b><u>\$331,630.41</u></b>

**Reserves**

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

**RECLAMATION DISTRICT 1608**  
**FINANCIAL REPORT FEBRUARY 7, 2018**  
**% OF FISCAL YEAR ELAPSED THROUGH JANUARY 31, 2018 - 58.33%**

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
<b><u>Operations &amp; Maintenance Expenses</u></b>				
Levee Superintendent	\$70,500.00	\$6,012.00	\$39,572.00	56.13%
Part Time Employees	\$23,000.00	759.00	10,864.45	47.24%
Payroll Taxes and Expenses	\$12,000.00	515.57	8,471.25	70.59%
Fences & Gates	25,000.00	0.00	2,140.72	8.56%
Locks & Signs	1,500.00	0.00	832.77	55.52%
Weed and Rodent Control & Clean up	14,000.00	1,200.00	11,204.29	80.03%
Levee Repair Fund (General Operations & Maintenance)	65,000.00	0.00	3,521.34	5.42%
Levee Repair Fund (Levee Capital Improvement Projects)	200,000.00	24,500.00	112,814.18	56.41%
Pump System Maintenance	1,000.00	42.82	198.51	19.85%
Wireless Services (Cell and Mobile Computer)	1,800.00	0.00	1,008.18	56.01%
Emergency Equipment & Supplies	1,000.00	0.00	370.28	37.03%
Garbage Service	3,000.00	0.00	1,817.97	60.60%
District Vehicle (Fuel, Maintenance and Repairs)	6,000.00	0.00	1,074.66	17.91%
<b>Totals</b>	<b>\$423,800.00</b>	<b>\$33,029.39</b>	<b>\$193,890.60</b>	<b>45.75%</b>
<b><u>General Expenses</u></b>				
Trustee Fees	\$6,000.00	\$300.00	\$2,100.00	35.00%
Secretary Fees	10,000.00	975.00	5,575.00	55.75%
Office Expenses (includes storage facility)	1,000.00	282.31	614.97	61.50%
General Legal	55,000.00	3,290.60	19,223.15	34.95%
Audit	4,000.00	3,575.00	3,575.00	89.38%
County Administration Costs	7,250.00	4,779.18	4,779.18	65.92%
Liability Insurance	6,000.00	0.00	0.00	0.00%
Workers Comp Insurance	13,000.00	569.58	4,556.64	35.05%
Automobile Insurance	2,400.00	0.00	0.00	0.00%
Election Costs	31,500.00	0.00	11,719.62	37.21%
Newsletters & Public Communications	10,000.00	2,359.45	7,949.14	79.49%
<b>Totals</b>	<b>\$146,150.00</b>	<b>\$16,131.12</b>	<b>\$60,092.70</b>	<b>41.12%</b>
<b><u>Engineering Expenses</u></b>				
General Engineering	\$15,500.00	\$1,863.64	\$11,065.11	71.39%
Plan Review Engineering	20,000.00	1,110.00	3,676.90	18.38%
Administration of Delta Levee Subventions Program	25,500.00	1,500.21	22,048.18	86.46%
Periodic Levee Property Inspections and Surveys	25,000.00	0.00	0.00	0.00%
Routine Levee Maintenance Consultation	7,500.00	1,378.00	2,977.50	39.70%
Engineering, Mgmt & Inspection of Capital Imp. Projects	52,500.00	0.00	0.00	0.00%
FEMA LOMR Preparation	17,000.00	842.75	8,519.00	50.11%
Assessment Engineering	5,800.00	0.00	1,175.69	20.27%
Sediment Removal Project	468,000.00	27,838.70	144,786.90	30.94%
<b>Totals</b>	<b>\$636,800.00</b>	<b>\$34,533.30</b>	<b>\$194,249.28</b>	<b>30.50%</b>
<b><u>Warrant Interest Expenses</u></b>				
Warrant Interest Expense	\$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>\$1,206,750.00</b>	<b>\$83,693.81</b>	<b>\$448,232.58</b>	<b>37.14%</b>

RECLAMATION DISTRICT 1608  
 FINANCIAL REPORT FEBRUARY 7, 2018  
 % OF FISCAL YEAR ELAPSED THROUGH JANUARY 31, 2018 - 58.33%

Budget Item	Anticipated Income	Income MTD	Income YTD	%YTD
<b><u>Income</u></b>				
Property Taxes	\$204,020.00	\$118,074.46	\$119,246.48	58.45%
Interest Income	9,500.00	0.00	10,071.00	106.01%
Assessments	298,000.00	152,172.15	164,798.33	55.30%
Subvention Reimbursement	348,298.00	0.00	146,074.74	41.94%
Revenue From Reserves	400,000.00	0.00	0.00	0.00%
Other Reimbursable Expenses	22,000.00	0.00	<u>0.00</u>	<u>0.00%</u>
<b>Totals</b>	<b><u>\$1,281,818.00</u></b>	<b><u>270,246.61</u></b>	<b><u>\$440,190.55</u></b>	<b><u>34.34%</u></b>

**Cash On Hand**

Cash Balance as of July 1, 2017	\$1,793,992.14
Revenues (YTD), as of December 31, 2017	440,190.55
Bank of Stockton Account Balance - January 31, 2018	29,907.49
Expenses (YTD), as of December 31, 2017	<u>389,686.94</u>
<b>TOTAL CASH</b>	<b><u><u>\$1,874,403.24</u></u></b>
Cash On Hand (Exclusive of Reserves)	<b><u><u>\$474,403.24</u></u></b>

**Reserves**

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