

**RECLAMATION DISTRICT NO. 1608
LINCOLN VILLAGE WEST
BOARD OF TRUSTEES MEETING
WEDNESDAY, JUNE 5, 2019
8:00 A.M.
ENGINEER'S REPORT**

I. PLAN REVIEW

- A. Review status of Annual Levee Inspection of the District's Levee system and consideration of repairs to the gates in the Southwest Quadrant. Seek authorization to test recommended repairs to a couple gates.

EXHIBIT A: Violation/Remedy Tracking for 2019 Inspection

EXHIBIT B: Before and After Photos of compliant vegetation clearing at 6249 Embarcadero Drive the Fisher residence

EXHIBIT C: Estimate of repair services and materials required to repair the stressed hinges and gate stakes.

II. AB 360 DELTA LEVEE SUBVENTIONS PROGRAM.

- A. Review status of security fence construction at 14-mile slough and Interstate 5. Joe Bryson and his helpers have painted the fence.

EXHIBIT D: KSN Inc. photo documentation from daily field report.

III. FEMA MAPPING STATUS

- A. Review progress of LOMA application relative to the District's interior lake drainage system.

EXHIBIT E: KSN Inc. LOMA status summary dated May 31, 2019.

IV. SEDIMENT REMOVAL PROJECT

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

EXHIBIT F: KSN Inc. Summary of work activities associated with the sediment removal project dated May 31, 2019.

Exhibit A

Lincoln Village West Violation/Remedy Tracking 2019

Address	Homeowner	Violation Type	Violation Notice Sent	Homeowner Response Date (required within 7 days) Phone	Homeowner Response Date (required within 7 days) Written	Home Owners Second Notice	Remedy Completion Date
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Northeast Quadrant Violations

7050 Bridgeport Circle	Todd & Anna Bowman	vegetation	3/29/2019	5/23/2019			
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NOTES:
 Dense vegetation exists on the existing chain link fence and trimming within two feet of the ground is required in order to see toe. Nothing changed since last inspection. 2016 Correspondence on record for the same violation.

5/23/19 WLF spoke with Joe Bryson and Bowman is working on clearing vegetation.

7056 Bridgeport Circle	Anthony & Candace Lomax	vegetation	3/29/2019				5/23/2019
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NOTES:
 Dense hedge in lieu of fence line prevents inspection of the levee toe - no change since last inspection. No record of written correspondence from last year, but correspondence of an unspecified violation exists from 2016 inspection.

4/8/19 WLF spoke with Mr. Lomax and he said he has trimmed vegetation to standard. He would like an inspection asap before it grows back and I explained that it was to be maintained at all times to the 2' off the ground standard.

5/23/19 WLF spoke with Joe Bryson and he inspected vegetations clearing of Lomax's property and it was in compliance.

3603 Stone River Circle	Luis & Alicia Bustamante	vegetation	3/29/2019				5/23/2019
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NOTES:
 Landside levee slope outside of fence is covered in dense vegetation. Last year, homeowner was approved to clear vegetation in 45-degree angles on landside slope but the vegetation was not cleared to the root and it quickly grew back. The same clearing orientation can be used again this year but homeowner must remove vegetation roots to prevent rapid regrowth.

5/23/19 WLF spoke with Joe Bryson and he inspected vegetations clearing of Bustamante's property and it was in compliance.

Southwest Quadrant Violations

6347 Embarcadero Drive	Charles & Farley Staniec	vegetation + encroachment	3/29/2019	5/23/2019			
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NOTES:
 Vegetation clearing required on waterside slope - no change since last inspection. Vegetation along landside slope (western portion of property) was trimmed last year but has grown back to over 24-inches in height and is dense. Also, dilapidated wooden structure on east waterside slope, light poles do not have an encroachment permit on file. Dilapidated wooden structure can probably be removed.

4/8/19 CHN spoke with Chuck Staniec and discussed conducting an inspection of his lot at 6347 Embarcadero Drive. Mr. Staniec indicated that he is still travelling to Dublin for his Auto repair business but gets home a at 5:30 most evenings. I indicated that I would organize an inspection in the next couple of weeks and give him a call 916-233-8181.

5/23/19 WLF spoke with Joe Bryson and he stated that Staniec has hired a few of Joe Bryson's guys to clear the vegetation and bring property to District standard. Will start clearing on 6/1/19.

6333 Embarcadero Drive	Michael & Krystle Balduzzi	vegetation	3/29/2019	5/23/2019			
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NOTES:
 Vegetation clearing required on eastern 50% of waterside slope where dense Blackberry patch is located. The blackberry bushes are extremely dense and well over three feet high, allowing no visual of the waterside slope in the vicinity of the bushes.

5/23/19 WLF spoke with Joe Bryson and he stated that Balduzzi is working on the vegetation clearing and will follow up in week.

6249 Embarcadero Drive	Roger & Linda Fisher	vegetation	3/29/2019	4/3/19 Phone Call			5/23/2019
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NOTES:
 Vegetation clearing required on landside levee slope, as it is too dense to see any underlying slope. An example of how to trim is in the homeowner's violation letter package for 2019.

4/3/19 CHN spoke with Joe Bryson who is in contact with Roger Fisher. Mr. Fisher was seeking advice as to wheter the vegetation free zone below his deck ramp out to the landside slope was able to be considered as a cleared area. I suggested that it was too difficult for us to see under the access ramp and that he needed to clear his ivy accordingly with the two (2') foot strip every fifteen (15') feet. On Thursday, April 4, 2109 KSN Inc. attn to CHN, received a letter from the Fishers confirming their intent to clear the necessary vegetation by June 30, 2019

5/23/19 WLF spoke with Joe Bryson and he inspected vegetations clearing of Fisher's property and it was in compliance. AJL added follow-up photo's of vegetation clearing to Fisher's file.

6231 Embarcadero Drive	G. Zehender	vegetation	3/29/2019	5/23/2019			
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NOTES:
 Vegetation on waterside slope requires thinning in order to be able to see the actual slope. Two-foot cleared swaths every fifteen feet is the acceptable standard.

5/23/19 WLF spoke with Joe Bryson, property is a rental property. Got Zehender's physical address from Joe Bryson and sent him encroachment violation notice 5/31/19.

3876 Fourteen Mile Drive	Charles & Linda Dorman	vegetation	3/29/2019	5/23/2019			
NOTES: Vegetation on landside slope requires clearing in order to see the slope during an inspection. A multitude of trees and shrubs cover the landside slope and a little thinning would do wonders for inspectability. <u>5/24/19 WLF spoke with Joe Bryson, Dorman just got back from a 2 month vacation and will start the vegetation clearing.</u>							
3872 Fourteen Mile Drive	Herbert & Judy Hemington	vegetation	3/29/2019	4/1/19 Phone Call			
NOTES: Vegetation (dense shrubbery) on landside slope requires clearing areas to District standards in order to allow visual inspection from levee crown. <u>4/1/19 CHN spoke with Mr. & Mrs. Hemington.</u> They both indicated that they will comply with the vegetation clearing. Thee Hemington's sought clarification on the listed encroachments to make certain that all the encroachments listed on the Property Inspection form were permitted and CHN confirmed in fact they were. The Inspection report noted that the encroachments were approved in 1984 but the Hemington's were initially a little shocked thinking for some reason that KSN was indicating otherwise. I let them know we appreciated their prompt response and said that we would conduct a reinspection in about 45 days to confirm their vegetation clean-up. If they finish earlier they will call KSN.							
3620 Fourteen Mile Drive	Darin & Man Wai Nakamura	vegetation	5/9/2019	5/23/2019			
NOTES: Vegetation (dense shrubbery) on landside slope requires clearing areas to District standards in order to allow visual inspection from levee crown. <u>5/23/19 WLF spoke with Joe Bryson and he spoke with Nakamura and they are working on the clearing the overgrown vegetation.</u>							
3730 Fourteen Mile Drive	Larry & Renata Mamaril	vegetation + encroachment	5/9/2019	5/23/2019			
NOTES: Vegetation (dense shrubbery) on landside slope requires clearing areas to District standards in order to allow visual inspection from levee crown. Piles of debris and misc. material along landside levee slope. <u>5/23/19 WLF spoke with Joe Bryson and he spoke with Mamaril and they are working on the clearing the vegetation and debri.</u>							

Northwest Quadrant Violations

3757 Hatchers Circle	Gregory & Nancy Smith	dense untrimmed vegetation	3/29/2019	4/3/19 Phone Call			5/23/2019
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NOTES:
 Upper landside slope requires vegetation trimming to view slope. It is mainly shrubs less than or equal to two feet in height, with the occasional tree requiring trimming of all branches within five feet of the ground. The occasional Nothing changed since last inspection.

4/3/19 WLF - Spoke to Mr. Smith and he agreed to trim up all vegetation best to his understanding of what is being asked. Told him he could talk to J Bryson or call us if he had additional questions on what was to be done .

5/23/19 WLF spoke with Joe Bryson and he inspected vegetations clearing of Smith's property and it was in compliance.

3789 Ft Donelson Drive	Lauma Maier	vegetation	3/29/2019				5/23/2019
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NOTES:
 Fence line vegetation requires trimming of the dense hedgerow up to 2' vertical from ground to view levee toe.

4/11/19 NCL spoke with - Louma Maier called this afternoon in response to a letter she received regarding a hedge on the levee. The hedge has been trimmed off the ground on her property and the neighbors (name of Randrup). If you need to ask her any questions she can be reached at 209-481-3776.

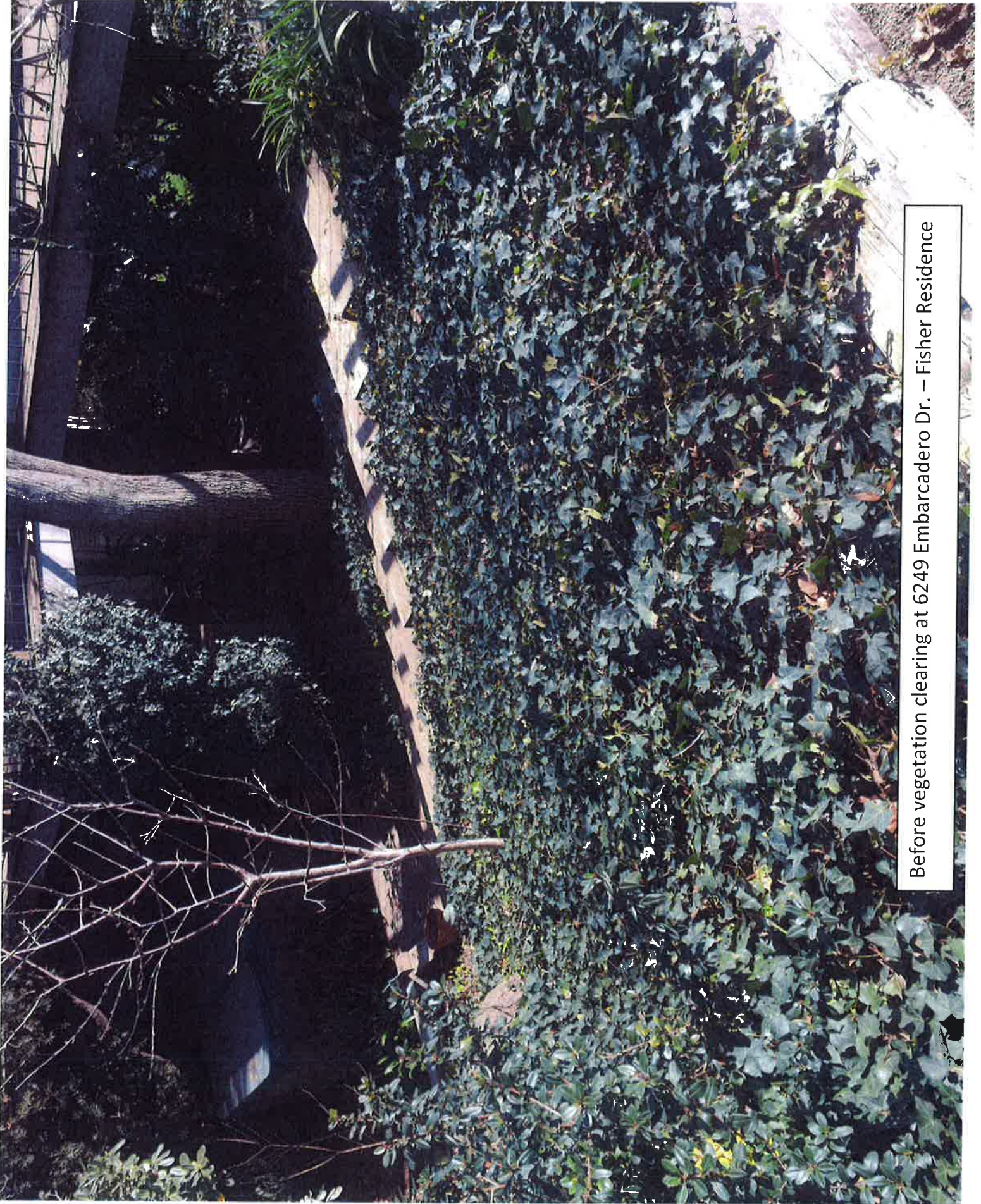
5/23/19 WLF spoke with Joe Bryson and he inspected vegetations clearing of Maier's property and it was in compliance.

4173 Ft Donelson Drive	Stephen & Kathy Jackson	vegetation	3/29/2019				5/23/2019
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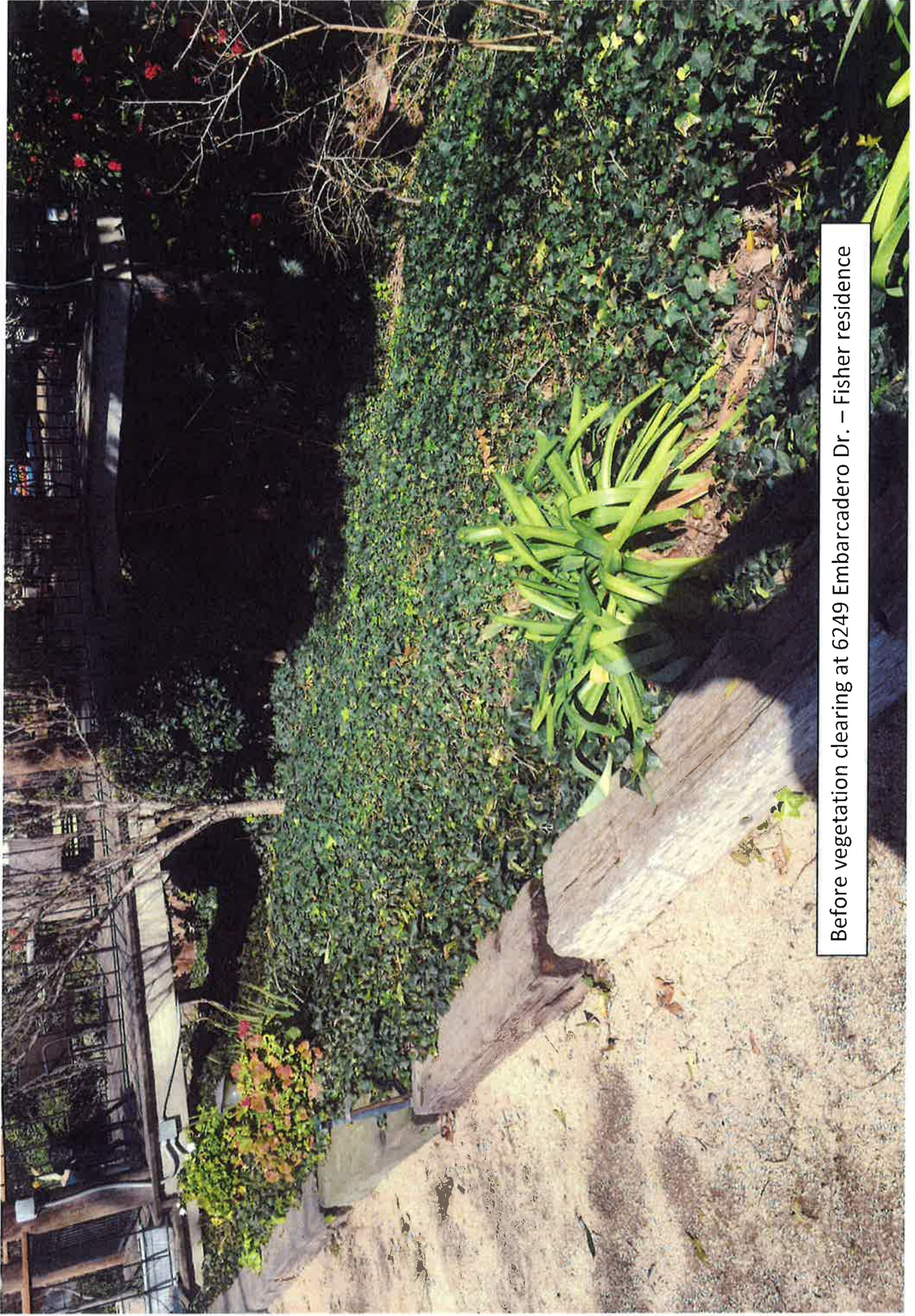
NOTES:
 Fence line vegetation requires trimming 2' vertical from ground to view levee toe - no change since last inspection

5/23/19 WLF spoke with Joe Bryson and he inspected vegetations clearing of Jackson's property and it was in compliance.

Exhibit B



Before vegetation clearing at 6249 Embarcadero Dr. – Fisher Residence



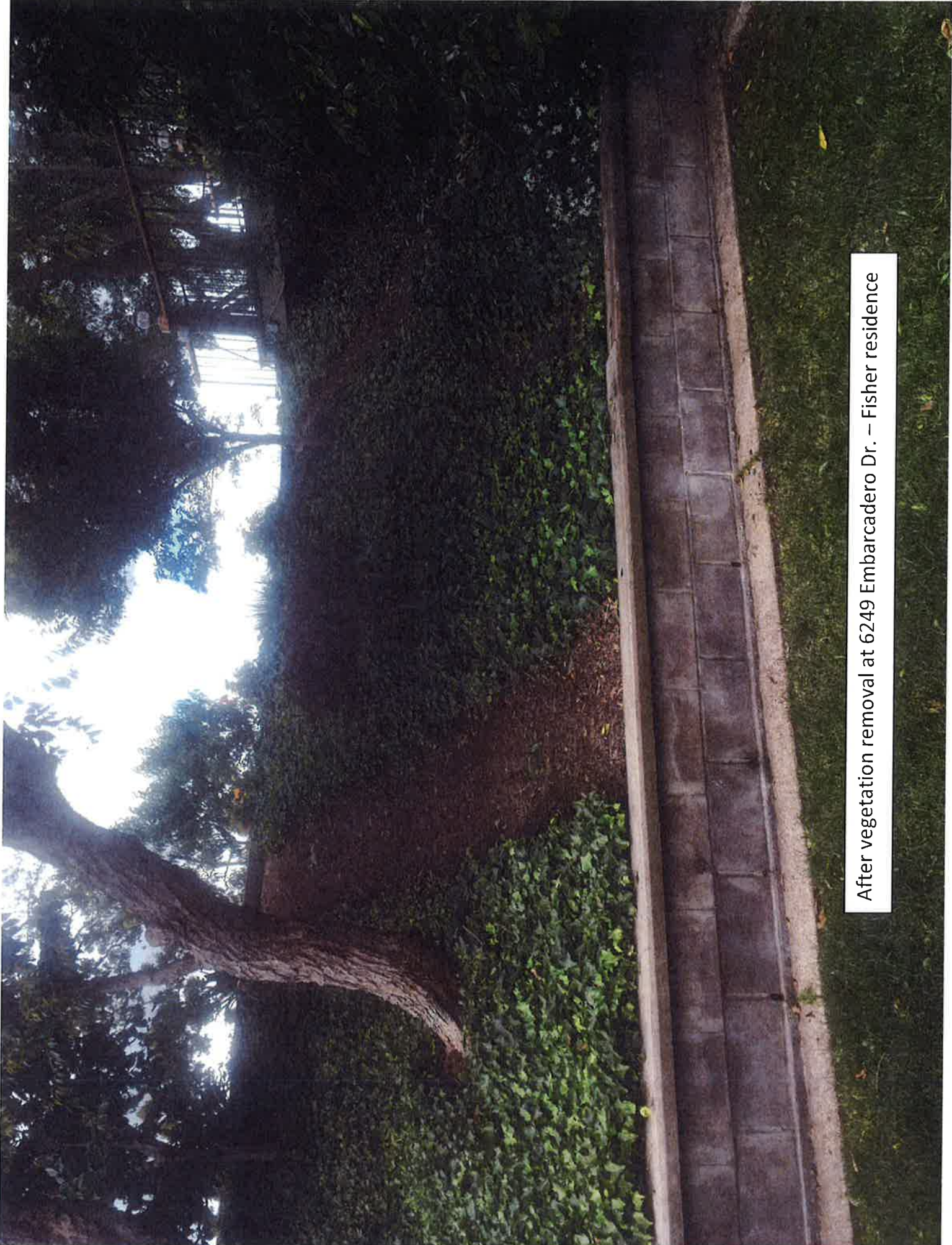
Before vegetation clearing at 6249 Embarcadero Dr. – Fisher residence



Before vegetation clearing at 6249 Embarcadero Dr. – Fisher residence



After vegetation removal at 6249 Embarcadero Dr. – Fisher residence



After vegetation removal at 6249 Embarcadero Dr. – Fisher residence



After vegetation removal at 6249 Embarcadero Dr. – Fisher residence

Exhibit C

Dino and Son Ditching Service Inc.

P O Box 422

Holt, CA 95234

(209) 471-0370

dinoandsonditchingserviceinc@yahoo.com

ESTIMATE

ADDRESS

Reclamation District 1608
711 N Pershing Ave.
Stockton, Ca. 95203

ESTIMATE # 1020

DATE 05/28/2019

ACTIVITY	QTY	RATE	AMOUNT
Levee work Cut out and remove old J bolt hinges, install 4 new 5" or 7" heavy duty weld on barrel hinges (two per gate side). Remove old gate latch and install new weld on heavy duty flip gate latch. Remove old drop rod and weld 3/4"x 1' pipe sleeve for new heavy duty 5/8" x 36" drop rod (one per gate side) drill hole's in concrete in levee crown and put 3/4"x 6" pipe sleeve for drop rod keeper. Repair work is for the southwest levee crown dual swing gates and work will be done with one welder/welding truck and one laborer. Price is per crew hour and per dual swing gates (welder/welding truck and one laborer only. Parts and supplies are a separate cost listed below)	4	295.00	1,180.00
Materials 5/8"x 36" heavy duty drop rod (price is per drop rod)	1	17.00	17.00
Materials Pair of 5" heavy duty weldable barrel hinges with grease zerk (450 pound capacity)	1	27.00	27.00
Materials Pair of 7" heavy duty weldable barrel hinges with grease zerk (900 pound capacity)	1	36.00	36.00
Materials 3/4" pipe for sleeves for drop Rod's (price per foot)	1	3.50	3.50
Materials Heavy duty gate flip latch	1	33.00	33.00
Materials Miscellaneous plates, concrete anchor bolts and other material needed for gates that may not have the correct material to weld new	1	320.00	320.00

ACTIVITY

QTY

RATE

AMOUNT

hinges to. (One fee of \$320.00 for material for the entire job if needed)

Average cost per dual swing gate depending on the extent of work needed and hinge size with all parts and labor described above is estimated at \$1337.50 (some gates may take less or more repair time than others)

TOTAL

Accepted By

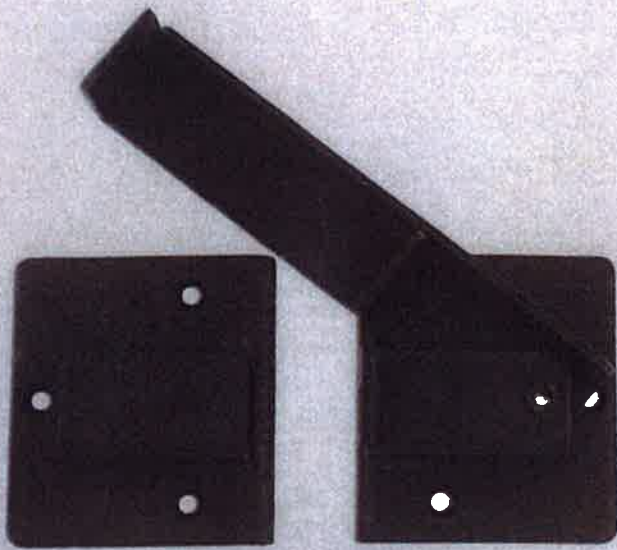
Accepted Date



**New Heavy Duty Gate Hinge Pair -
7" Barrel Style 900lb Capacity -
Weld On Install**



Heavy Duty Weldable Gate Hinge
Pair - 5" Barrel Style 450lb
Capacity



Black Extra Heavy Duty Gate Flip Latch

- Easy to install and perfect for larger, heavier gates
- Simple flip design makes opening your gate quick and easy
- Can be locked with a padlock (sold separately) for added security

Specifications

Dimensions

Arm length (in.)	3.75
Assembled Depth (in.)	1.5 in

Assembled Height (in.)	8 in
Assembled Width (in.)	6.0 in

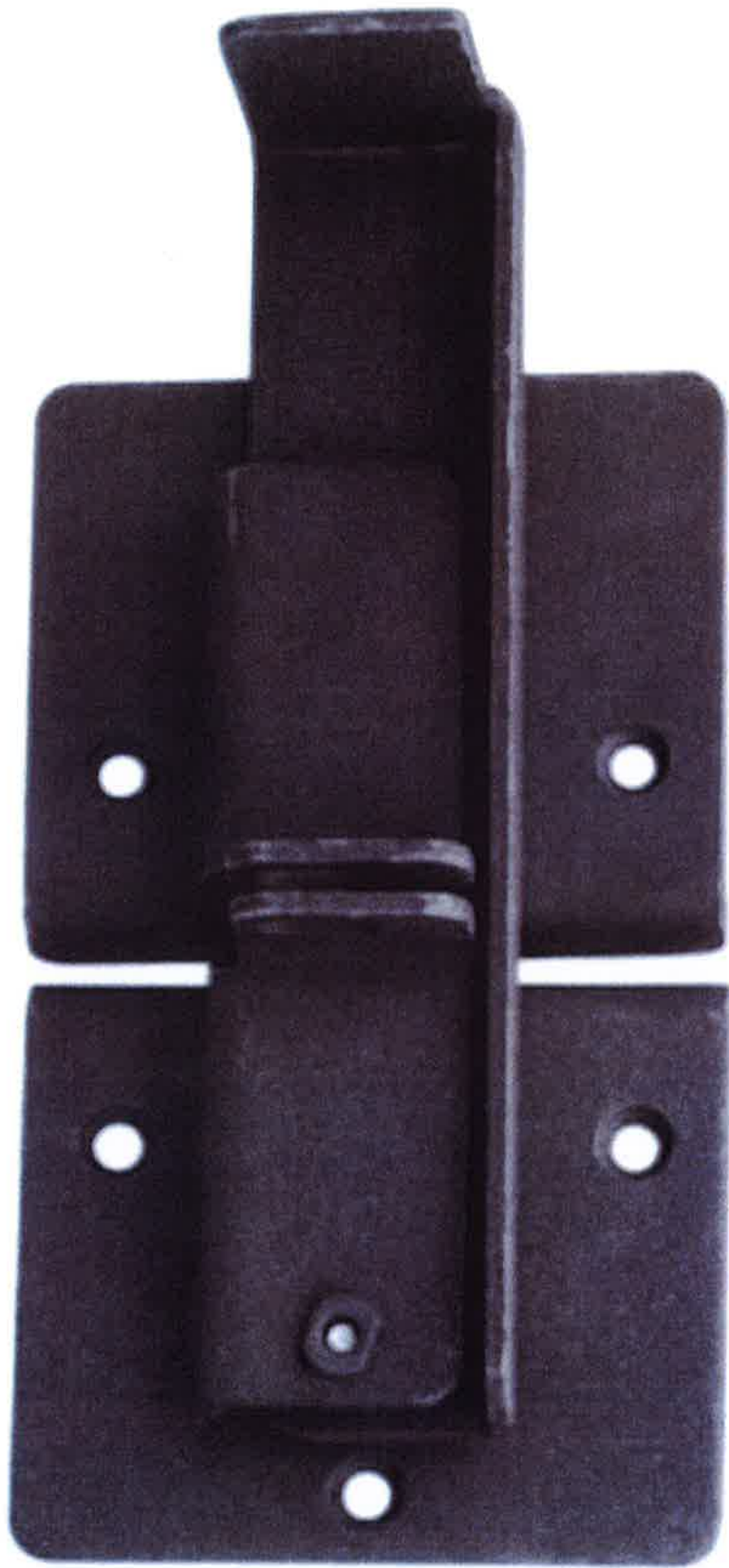


Exhibit D

TRESPASSING
LOITERING
FORBIDDEN BY
LAW
SUN VALLEY DISTRICT 1049

06.04.2019 13:15





06.04.2019 13:15



06.04.2019 13:15

06.04.2019 13:15

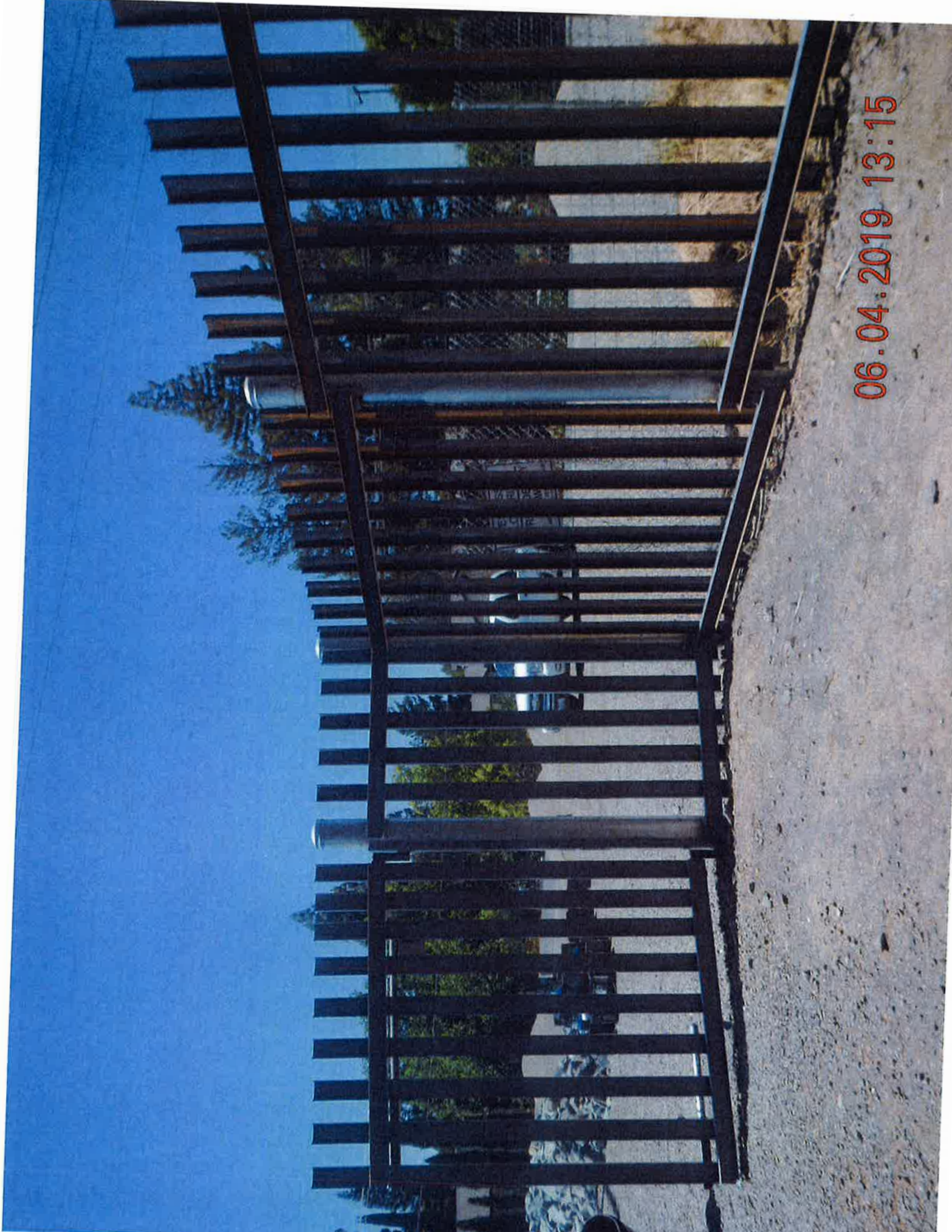


Exhibit E

Chris Neudeck

From: Jacob Bejarano
Sent: Friday, May 31, 2019 10:34 AM
To: Wendy L. Fuerte; Chris Neudeck
Subject: RD1608 LVW LOMA Progress Update
Attachments: Engrs Report_LL_Finding.docx

LINCOLN VILLAGE WEST LOMA

TASK 1: PREPARE LEGAL DESCRIPTIONS

- Task was Completed in October

TASK 2: PREPARE APPLICATION

- 10 Applications were created, one for each subdivision. (Completed in October/November)

TASK 3: PACKAGE AND SUBMIT SUPPORTING DOCUMENTS

- Prepared a Cover letter referencing the previous studies prepared and supporting the LOMR and applicability to the LOMA applications.
- The application and supporting materials has been uploaded to the FEMA LOMA application system Completed November 15th & 16th

LOMA REVIEW COMMENTS:

- A FEMA Comment Letter was received on 12/17/18, Stating that every page of the Elevation form was to be stamped and signed.
 - Signed and Stamped forms will be resubmitted to FEMA on 12/18/18.
- Numerous applications are requesting structure mapped structures for lots containing multiple structures. This endeavor would be time consuming. Instead preparation of a legal meets and bounds description will be provided to clearly delineate the lake boundary. The information is anticipated to be submitted by late January.
- The Lake Boundary Metes and Bounds Descriptions were completed and submitted to FEMA on February 28th.
- FEMA commented on the metes and bounds description and requires that we identify the land to be removed rather than focusing on the lake boundary. KSN has meet with FEMA reviewers to determine their exact requirements and will resubmit an updated metes and bounds description of affected lots surrounding the Lakes per FEMA requirements
- The updated FEMA metes and bounds description requires KSN to digitize (recreate in CAD) line work from the subdivision maps and merge current accurate ground survey data, gathered for the lakes, with historic survey data collected in the 1970's. Merging the two data set posed some challenges to which an extension was sought and granted.
- KSN submitted the updated FEMA metes and bound description and received duplicate comments on 2 submittals. We are currently seeking clarification of the comments.
- FEMA's latest round of comments focused on how the metes and bounds line crosses decks and docks. FEMA requires that any element such as a deck, dock, or stairs, that are directly attached to a structure, must not cross over the lake bulkhead and be supported by a pier in the lake and requests that KSN certify that this condition does not exist. In order to do so a boat survey was conducted with the findings are attached as Exhibit A.

FEMA provided guidance on what was required to process the metes and bounds (M&B) description. KSN submitted per their direction and resubmitted. FEMA followed up with completely different set of criteria with regards to the M&B line. This time focusing on the how the M&B line crosses features and outlined the following criteria:

The M&B must not:

- I. Cross any structures;
- II. Cross any elements attached to a structure; or
- III. Cross over the water boundary.

FEMA is requiring certification that the three conditions outlined are satisfied. KSN is the originator of the M&B line work and therefore knows that items I & III are satisfied however elements II was undetermined and required investigation. KSN coordinated with Lincoln Lake Association and was able to arrange for a boat tour.

The Criteria of the boat tour was to review those properties that appear to contain an element (deck/stairs/dock) that is:

- *attached to the structure, and*
- *extends out over the water, and*
- *is supported by members extending into the water*

The boat tour was performed on Friday 5/3/19. Using the criteria set above a total of 21 structures were investigated and grouped according to the following three categories.

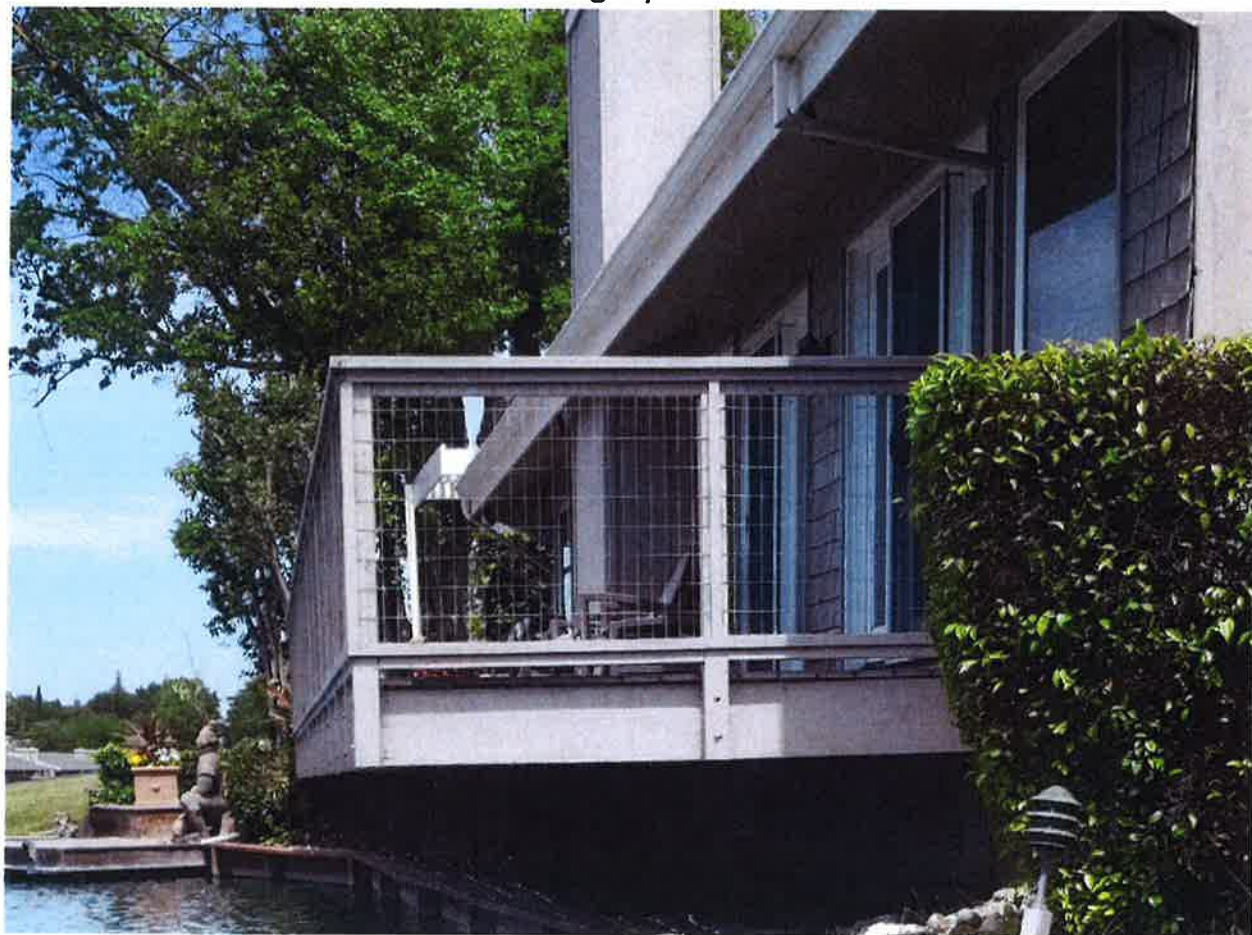
- I. **Category I** consists of structure whose elements were attached to the structure however do not extend beyond the lake bulkhead.
 - There are a total of 4 structures within this category and were eliminated from the review as the properties contained elements that ended behind the lake bulk head and did not extend over to the Lake.
 - Category I structures do not require additional qualifying and should reach an “out of the Special Flood Hazard Area (SFHA)” determination without issue.
- II. **Category II** consists of structures containing an element that is attached and extends over the SFHA but is supported by high ground or the structure’s foundation.
 - 5 of the identified structures were within this category.
 - Category II structures will require that the metes and bounds description to be edited such that the description outlines the attached deck rather than crossing underneath the deck as currently shown. These structures will require more detailed information to prove their compliance however it should not require much more than an additional survey elevation and photo of supports and edited M&B descriptions.
- III. **Category III** consists of structures containing an element that is: 1) Attached to the structure; 2) extends over the SFHA; and 3) Is supported by pier extending directly into the SFHA.
 - There are 12 structures that meet this description.

Category III structures are non-compliant and will not receive an out of the SFHA Determination in their current state of construction. There are a number of solutions that will allow a favorable determination however **they will require modification to the element**. Category III elements are predominately found in condominium lots.

Category III solutions are presented in no specific order of preference. Solutions A – C will lead to favorable determination however it is highly dependent on the resident's willingness to modify existing elements.

- A. Detached element: Detaching the supports from the structure and installing a new foundation supports such that the deck is self-supporting and provides the separation required. Under this solution, the piers can remain in place. By certifying that the deck is detached, a determination should follow suit.
- B. Reconfigured the Water Side Supports: The resident must install new supports on high ground leaving a cantilevered section or installing angled supports along the cantilevered section. The pier support must be removed so that only high ground supports are touching the element.
- C. Remove these properties from the Determination: We can adjust the Mets and Bounds description such that we remove a specific property from the determination. Under this alternative only compliant structures will be mapped out of the SFHA.
- D. The last solution is a do nothing alternative. It is unknown if the flood insurance requirements are in effect but as the requirement may become apparent, the cost may force individuals to make modifications and allow certification to continue.

Category I Deck



Category III Decks





Exhibit F

Chris Neudeck

From: Jacob Bejarano
Sent: Friday, May 31, 2019 10:34 AM
To: Chris Neudeck
Cc: Wendy L. Fuerte
Subject: RE: RD1608 LVW Sed. Removal Progress Update

SEDIMENT REMOVAL PROJECT

TASK 1: PROJECT MANAGEMENT & DESIGN

TASK BUDGET STATUS: \$47,650 (70% of task budget)

PM:

- Permit team coordination regarding comment review; preparation of responses, packaged supporting documents and transmittals to the following agencies:
 - US Army Corps. Of Engineers (USACE): The permit was submitted on April 17th via KSN's file transfer system, however, the file was never downloaded. The agency was contacted to inquire into the status and it was requested that we transfer the documents via USACE civilian document transfer system. An account was created and files were transferred on April 20th.
 - Central Valley Flood Protection Board (CVFPB): There were two requests for the Board. The first was a request was to provide an Environmental Questionnaire. The Questionnaire was filled out and submitted to the Board. A second request came a week later stating that it appears that the project may be authorized as a Maintenance Request and provided the option to submit as such. A new Maintenance Authorization letter was drafted along with supporting documents and submitted to the Board on May 8th. **Authorization was granted as a Maintenance Dredging and concludes permitting with the CVFPB.**
 - State Land Commission (SLC): This agency is requesting data that is typically provided to the State Water Resources Control Board, which is an oddity in itself. A response letter was drafted, including the supporting information and transmitted to the SLC on May 29th.
 - CA Dept. of Fish and Wildlife (CDFW): A letter was received from CDFW stating that the application was deemed complete. What this means is that CDFW has a 60 day window to issue a DRAFT agreement. The 60 day window ends on July 15 and will be tracked.
 - State Water Resources Control Board (SWRCB): The application and updated permit fee was submitted subsequent to receiving the permit check on May 6th.

TASK 2: SURVEY & MAPPING

TASK BUDGET STATUS: \$10,386 (18% of task budget)

- No survey effort this period

TASK 3: ENVIRONMENTAL ASSESSMENTS & DOCUMENTATION

TASK BUDGET STATUS: \$87,829 (105% of task budget)

- No activity

TASK 4: DREDGING OPERATIONS SUPPORT & PERMITTING

TASK BUDGET STATUS: \$115,170 (62% of task budget)

Permitting:

- AWR assisted with responses to the SLC and CVFPB.

TASK 5: CONSTRUCTION MANAGEMENT & DREDGING

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

- No Activity



Jacob Bejarano
Civil Engineer

711 N. Pershing Ave. Stockton CA 95203
209 946-0268 | fax: | 209 946-0296
jbejarano@ksninc.com | <https://www.ksninc.com>

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JUNE 2019 LEVEE SUPERINTENDENT 1608 JOR BRYSON

1. Complete levee patrol from station 00+ thru 180+. Ran pumps and cleaned up area. Picked up trash and junk at Plymouth gate. Now I have to pick up large junk on North Bank Five Mile. They use the junk to get around fences that divide Five Mile.
2. No gophers seen this month.
3. Met with KSN regarding gate repairs South West. Letters to homeowners and new fences t I-5 Swain.
4. Homeless man stuck on fence, Plymouth fence that divides Five Mile. Homeless man Plymouth gate. Homeless man stuck in between gates. We had a lock post installed.
5. Found a bike caught on fence at the Weird, a jacket and pants.
6. Received call turtle in back yard. One
7. House went up for sale Fourteen Mile. Offer first day, \$200,00.00 more then the owners paid three years ago. House for sale Fort Donaldson, three months.
8. During heavy rains, checked out levee, good runoff.
9. Homeless Grupe Park.
10. Plymouth Gate cut Caltrans lock. Young girl in homeless camp called me. She put her lock on gate.
11. We found four spots where old tree roots were uncovered in heavy rains. Will rent backhoe and chase roots.
12. Construction yard, across from dog park, was robbed. Took everything not nailed down. Including a \$100,000.00 bobcat. Dragged it to our Swain gate and loaded on truck.
13. Doorman call.
14. Black top and patchwork repair at storage bin took a lot of time.
15. Next week we will move to North East levee, East of I-5. Some areas need to be redone.
16. Brought back to old employees for the summer. John for black top, Gabe for fences and running backhoe.

RECLAMATION DISTRICT 1608
 FINANCIAL REPORT - JUNE 5, 2019
 % OF FISCAL YEAR ELAPSED THROUGH MAY 31, 2019 - 91.67%

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
Operations & Maintenance Expenses				
Levee Superintendent	\$70,500.00	\$13,162.50	\$67,281.50	95.43%
Part Time Employees	23,000.00	3,780.98	20,993.43	91.28%
Payroll Taxes and Expenses	14,000.00	(1,472.74)	17,794.09	127.10%
Fences & Gates	50,000.00	0.00	4,791.33	9.58%
Locks & Signs	1,500.00	0.00	0.00	0.00%
Weed and Rodent Control & Clean up	14,000.00	114.44	4,096.33	29.26%
Levee Repair Fund (General Operations & Maintenance)	50,000.00	2,809.87	22,910.81	45.82%
Levee Repair Fund (Levee Capital Improvement Projects)	175,000.00	0.00	45,365.28	25.92%
Pump System Maintenance	1,000.00	26.94	273.45	27.35%
Wireless Services (Cell and Mobile Computer)	1,800.00	130.08	1,544.71	85.82%
Emergency Equipment & Supplies	1,000.00	0.00	0.00	0.00%
Garbage Service	3,000.00	541.02	4,767.48	158.92%
District Vehicle (Fuel, Maintenance and Repairs)	2,400.00	790.15	3,859.68	160.82%
TOTAL	\$407,200.00	\$19,883.24	\$193,678.09	47.56%
General Expenses				
Trustee Fees	\$8,460.00	\$740.25	\$8,725.25	103.14%
Secretary Fees	10,000.00	780.00	8,300.00	83.00%
Office Expenses (includes storage facility)	1,000.00	0.00	1,102.79	110.28%
General Legal	55,000.00	4,823.97	34,361.97	62.48%
Audit	4,000.00	0.00	3,850.00	96.25%
County Administration Costs	7,250.00	2,043.50	7,377.86	101.76%
Property and Liability Insurance	8,900.00	8,811.00	8,911.00	100.12%
Workers Compensation Insurance	8,000.00	552.33	6,045.63	75.57%
Election Costs	0.00	0.00	0.00	0.00%
Newsletters & Public Communications	12,000.00	5,966.92	12,331.10	102.76%
TOTAL	\$114,610.00	\$23,717.97	\$91,005.60	79.40%
Engineering Expenses				
General Engineering	\$16,500.00	\$5,896.38 *	\$64,348.17	389.99%
Plan Review Engineering	25,000.00	5,670.26	46,148.71	184.59%
Administration of Delta Levee Subventions Program	25,000.00	1,207.50	27,798.67	111.19%
Periodic Levee Property Inspections and Surveys	25,000.00	0.00	0.00	0.00%
Routine Levee Maintenance Consultation	7,500.00	3,996.50	18,570.85	247.61%
Engineering, Mgmt & Inspection of Capital Imp. Projects	35,000.00	0.00	0.00	0.00%
DWR 5 Year Plan	50,000.00	220.00	1,189.14	2.38%
Miscellaneous Expenses (e.g. travel)	0.00	0.00	0.00	0.00%
Assessment Engineering	2,100.00	0.00	1,896.44	90.31%
Sediment Removal Project	270,000.00	(113.52) **	48,929.95	18.12%
TOTAL	\$456,100.00	\$16,877.12	\$208,881.93	45.80%
Warrant Interest Expenses				
Warrant Interest Expense	\$0.00	\$0.00	\$0.00	0.00%
TOTAL	\$0.00	0.00	\$0.00	0.00%
TOTAL EXPENDITURES	\$977,910.00	\$60,478.33	\$493,565.62	50.47%

*Includes \$3,608.88 LVW FEMA LOMR

**Engineer amount 13,290.73-13,404.25 for voided permit warrants issued.

RECLAMATION DISTRICT 1608
FINANCIAL REPORT - JUNE 5, 2019
% OF FISCAL YEAR ELAPSED THROUGH MAY 31, 2019 - 91.67%

Budget Item	Anticipated Income	Income MTD	Income YTD	% YTD
Income				
Property Taxes	\$208,120.00	\$100,758.67	\$225,759.04	108.48%
Interest Income	15,000.00	10,307.00	33,845.00	225.63%
Assessments	298,000.00	135,016.26	302,204.98	101.41%
Subvention Reimbursement	200,000.00	0.00	219,019.00	109.51%
Other Reimbursable Expenses	50,000.00	0.00	0.00	0.00%
Totals	\$771,120.00	\$246,081.93	\$780,828.02	101.26%

Cash On Hand	
Cash Balance as of July 1, 2018	\$1,738,986.47
Revenues (YTD), as of April 30, 2019	786,550.12
Bank of Stockton Account Balance - May 26, 2019	36,664.94
Expenses (YTD), as of April 30, 2019	412,745.83
TOTAL CASH	\$2,149,455.70
Cash On Hand (Exclusive of Reserves)	\$2,149,455.70

Reserves	
Capital Improvement Reserve	\$500,000.00
Board-Designated Reserve	900,000.00

Reclamation District 1608

June, 2019 Bills

NAME	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	SUBVENTION FUND
Michael Panzer	Trustee Fee	\$246.75		6197		
			\$246.75			
Brett Tholborn	Trustee Fee	\$246.75		6198		
			\$246.75			
Dan MacDonnell	Trustee Fee	\$246.75		6199		
			\$246.75			
Jean Knight	Secretary Fee	\$780.00		6200		
			\$780.00			
Neumiller & Beardslee	299360	\$4,823.97		6201		
			\$4,823.97			
Judith Buethe Communications	6323	\$3,521.50		6202		
			\$3,521.50			
Express Services	22032834	\$105.98		6203		
			\$105.98			
PG&E	Electrical	\$26.94		6204		
			\$26.94			
Kjeldsen, Sinnock & Neudeck	252241-25248	\$30,281.37		6205		
			\$30,281.37			
Judith Buethe Communications	6336	\$2,445.42		6206		
			\$2,445.42			
State of California Payroll Taxes		\$472.35			online	
			\$472.35			
Federal Government Payroll Taxes		\$2,346.32			online	
			\$2,346.32			
Bank of Stockton Visa		\$5,234.50			online	
			\$5,234.50			

Reclamation District 1608

June, 2019 Bills

Hector Byran Kendall	Payroll 4-15-19 - 4-30-19	\$870.11		1414
			\$870.11	
Joe Bryson	Payroll 4-1-19 - 4-30-19	\$4,811.72		1415
			\$4,811.72	
Hector Bryan Kendall	Payroll 5-1-19 - 5-15-19	\$890.66		
			\$890.66	1416
Joe Bryson	Payroll 5-1-19 - 5-31-19	\$4,577.28		
			\$4,577.28	1417
Hector Bryan Kendall	Payroll 5-16-19 - 5-31-19	\$637.17		
			\$637.17	1419
Gabriel Banks	Payroll 5-16-19 - 5-31-19	\$349.40		
			\$349.40	1418
John E. Foster IV	Payroll 5-16-19 - 5-31-19	\$609.75		
			\$609.75	1420
	WARRANT TOTAL:		\$42,725.43	
	CHECKING TOTAL:		\$20,799.26	
	TOTAL BILLS PAID		\$63,524.69	