

**RECLAMATION DISTRICT NO. 1608
LINCOLN VILLAGE WEST
BOARD OF TRUSTEES MEETING
WEDNESDAY, OCTOBER 2, 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 review Second Notice letters to Todd and Anna Bowman at 7050 Bridgeport Drive and Charles and Farley Staniec at 6347 Embarcadero Drive.

EXHIBIT A: Lincoln Village West Violation/ Remedy Tracking Summary for 2019.

EXHIBIT B: Photos of Todd and Anna Bowman's Lot at 7050 Bridgeport

B. Permit Requests from homeowners.

**(1) 3856 Fourteenmile Drive
Ms. Dot Lofstrom
Index No. 25, Lot No 1151
APN: 098-370-09**

KSN recommends that the Board of Trustees deny this application with special conditions. The applicant is seeking a permit to plant one (1) "Meyer" lemon tree in backyard near the levee toe approximately 10 feet from patio slab on the levee landside slope. KSN does not recommend the placement of any trees whatsoever on the levee including the landside slope. **Special Condition:** Clean up ground cover on east side of lot between stairs onto levee and fence. The density of the ground cover is too substantial and needs to be thinned in order for District personnel to inspect levee landside slope during high water events

EXHIBIT C: September 7, 2019 Encroachment Application.

EXHIBIT D: February 11, 2019 historical photographs of Ms. Lofstrom home.

II. SEDIMENT REMOVAL PROJECT

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

EXHIBIT E: KSN Inc. Summary of work activities associated with the sediment removal project dated September 26, 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.

8/26/2019 CHN sent a second violation notice, as no work had yet occurred regarding remediating the violation issues.

9/23/19 Todd Bowman submitted photographic evidence that the requested clearing of the hedge was completed and therefore no need for the scheduled "Show Cause Hearing"

7056 Bridgeport Circle	Anthony & Candace Lomax	vegetation	3/29/2019			8/27/2019	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		8/27/19 3rd Violation Notice	
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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.

3/28/19 CHN sent initial violation notice to Staniec.

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.

8/26/2019 CHN sent a second violation notice, as no work had yet occurred regarding remediating the violation issues.

9/11/2019 AJL and Joe Bryson inspected progress at Staniec's easement to find that the old dilapidated wooden structure adjacent to the marina was in the process of being removed. Several bushes had been removed on the landside slope and trimming of the hedgerow along the landside levee road hinge point was in the process of being trimmed. The arborist on hand said that some type of infestation of the hedgerow was in progress and he predicted that the entire vegetation clump would soon be dead.

9/23/19 CHN reported after discussing matter with Joe Bryson that Staniec is progressing with clearing his lot of the objectionable vegetation. He anticipates that the work should be completed within 3 weeks from this date

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
<p>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.</p> <p><i>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</i></p> <p><i>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.</i></p>							
6231 Embarcadero Drive	G. Zehender	vegetation	3/29/2019	5/23/2019			
<p>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.</p> <p><i>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.</i></p> <p><i>6/4/19 CHN spoke with George Zehender. George indicated that he felt he had been cooperative in past years to clean up the previous years violations and I complimented him on the same. As for the WSS "ice plant type" ground cover he said that he was going to work with his landscaper and Joe Bryson to come up with a clearing of the ground cover to provide adequate clearing for inspectability purposes. We also discussed the alternative of removing all of the vegetation and having the District place the 2" gravel on the waterside slope as an option. George said that he will give consideration to these options and get back to me shortly.</i></p>							
3876 Fourteen Mile Drive	Charles & Linda Dorman	vegetation	3/29/2019	5/23/2019			6/4/2019
<p>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.</p> <p><i>5/24/19 WLF spoke with Joe Bryson, Dorman just got back from a 2 month vacation and will start the vegetation clearing.</i></p> <p><i>6/4/219 WLF spoke with Joe Byrson and he inspected vegetations clearing of Dorman's property and it was in compliance.</i></p>							

3872 Fourteen Mile Drive	Herbert & Judy Hemington	vegetation	3/29/2019	4/1/19 Phone Call			
<p>NOTES: Vegetation (dense shrubbery) on landside slope requires clearing areas to District standards in order to allow visual inspection from levee crown.</p> <p><i>4/1/19 CHN spoke with Mr. & Mrs. Hemington. . 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 Hemmington'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.</i></p>							
3620 Fourteen Mile Drive	Darin & Man Wai Nakamura	vegetation	5/9/2019	5/23/2019			6/4/2019
<p>NOTES: Vegetation (dense shrubbery) on landside slope requires clearing areas to District standards in order to allow visual inspection from levee crown.</p> <p><i>5/23/19 WLF spoke with Joe Bryson and he spoke with Nakamura and they are working on the clearing the overgrown vegetation.</i></p> <p><i>6/4/219 WLF spoke with Joe Byrson and he inspected vegetations clearing of Nakamura's property and it was in compliance.</i></p>							
3730 Fourteen Mile Drive	Larry & Renata Mamaril	vegetation + encroachment	5/9/2019	5/23/2019			
<p>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.</p> <p><i>5/23/19 WLF spoke with Joe Bryson and he spoke with Mamaril and they are working on the clearing the vegetation and debri.</i></p>							
Northwest Quadrant Violations							
3757 Hatchers Circle	Gregory & Nancy Smith	dense untrimmed vegetation	3/29/2019	4/3/19 Phone Call			5/23/2019
<p>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.</p> <p><i>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 .</i></p> <p><i>5/23/19 WLF spoke with Joe Bryson and he inspected vegetations clearing of Smith's property and it was in compliance.</i></p>							

3789 Ft Donelson Drive	Lauma Maier	vegetation	3/29/2019				5/23/2019
<p>NOTES: Fence line vegetation requires trimming of the dense hedgerow up to 2' vertical from ground to view levee toe.</p> <p><i>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.</i></p> <p><i>5/23/19 WLF spoke with Joe Bryson and he inspected vegetations clearing of Maier's property and it was in compliance.</i></p>							
4173 Ft Donelson Drive	Stephen & Kathy Jackson	vegetation	3/29/2019				5/23/2019
<p>NOTES: Fence line vegetation requires trimming 2' vertical from ground to view levee toe - no change since last inspection</p> <p><i>5/23/19 WLF spoke with Joe Bryson and he inspected vegetations clearing of Jackson's property and it was in compliance.</i></p>							

Exhibit B







Exhibit C

Index No. 25 Lot No. 1151

APPLICATION FOR APPROVAL OF PLANS AND/OR ENCROACHMENT PERMIT

1. Application to the Reclamation District 1608 for approval to plant one Meyer lemon tree in backyard near the levee toe approx. 10 feet from patio slab on landside slope and 6 feet from west side fence. Photos of proposed location attached.

2. Please check exhibits accompanying application.

- a. Location or vicinity map showing location of proposed work within the RD1608 area of responsibility, to permit visitation and inspection of work. Provide a marked-up copy of the RD1608 Boundary Map contained within the RD1608 Levee Encroachment Standards (Appendix E-1) to convey the appropriate location information (follow directions cited in Appendix E 1).
- b. A complete plan view and cross section of the proposed work, to scale, showing: dimensions; materials of construction and/or vegetative plantings; irrigation system; location of levee crown, toe and side slopes; relationship of the proposed work to the levee, adjacent home, RD1608 easement lines, and property lines; and any other notable feature within the lot.
- c. A cross section of the levee, berm, and stream area with dimensions and elevations of the levee crown, levee toes, floodplain, low water levee, etc., with reference to the U.S. Geological Survey, U.S. Corps of Engineers, or other datum generally used within the locale.
- d. Profiles of existing or proposed levees, fills, or other obstructions in the stream or overflow area with reference to the U.S. Geological Survey, U.S. Corps of Engineers, or other datum generally used within the locale.

3. Please Print or Type:

Name of Applicant Dot Lofstrom Address-Zip Code 3856 Fructans Park Office Telephone Number Home (209) 475-1761
Signature *Dot Lofstrom* Date 9-7-2019

4. Endorsement

We, the Trustees of Reclamation District 1608 at its meeting held on the _____ day of _____, 20____, hereby

APPROVE and give consent to the execution of the encroachment permit subject to the following conditions:

- Conditions listed on the back of this form
- Additional attached conditions.
- No conditions

DENY the application for the following reasons:

Date _____

Board of Trustees,
Reclamation District 1608

5. Name and address of owners of adjacent land parcels sharing a length of point of common boundary with the land upon which the contents of this application apply.

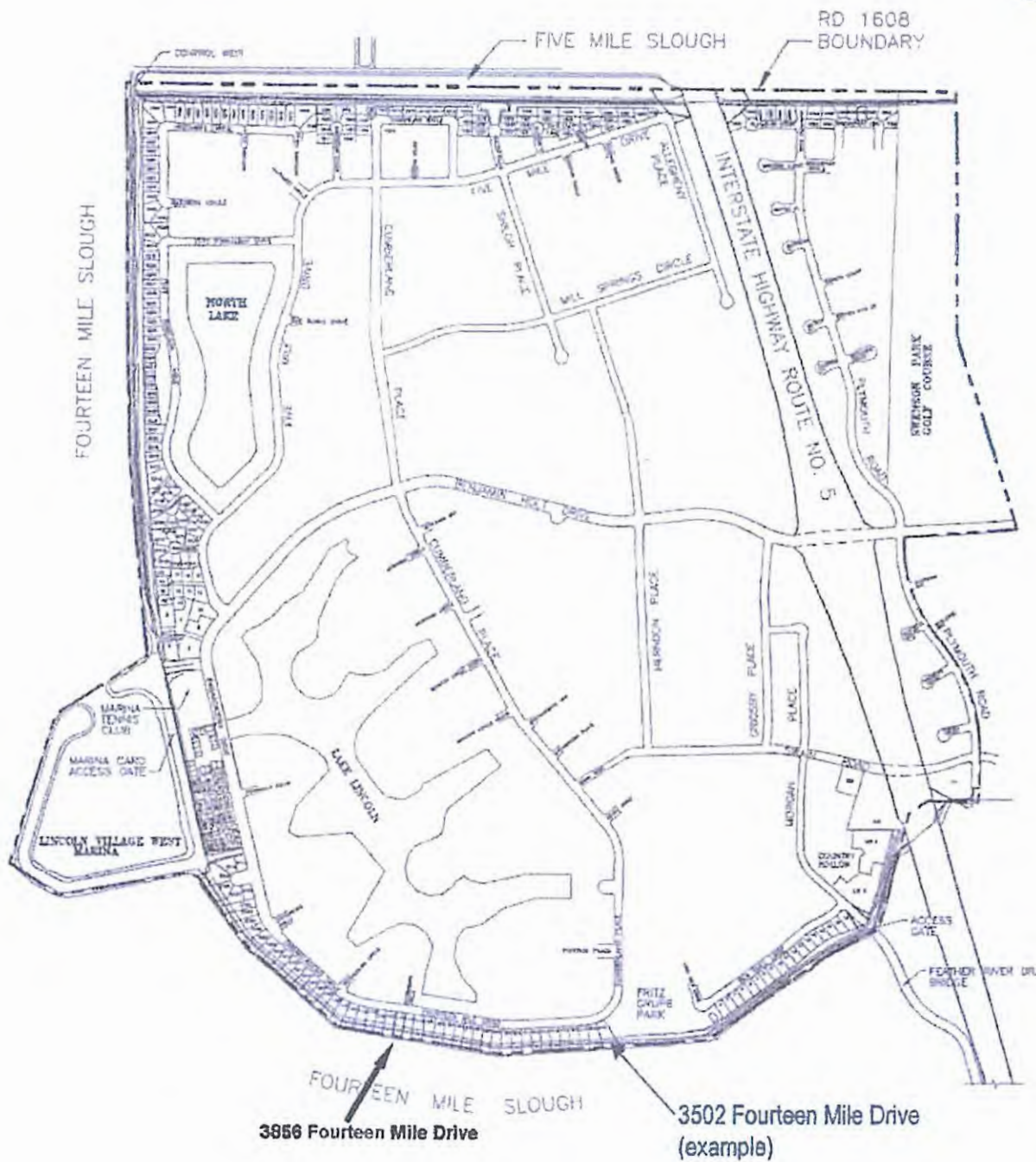
<u>Name</u>	<u>Address</u>	<u>Zip Code</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Conditions:

1. Comply with Reclamation District 1608 Levee Encroachment Standards.
2. Submit new application for any future encroachment within ten (10) feet of levee toe.

SEE ATTACHED ADDITIONAL CONDITIONS, IF BOX CHECKED ON FRONT PAGE

3. _____
4. _____
5. _____
6. _____
7. _____



Notes:

1. Provide address of lot for which Levee Encroachment Permit is being requested on this map.
2. Draw an arrow from the address provided to the location of the lot as shown on this map (see example above).
3. Attach annotated map to Levee Encroachment Permit Application.

LOCATION OF REQUESTED LEVEE ENCROACHMENT PERMIT

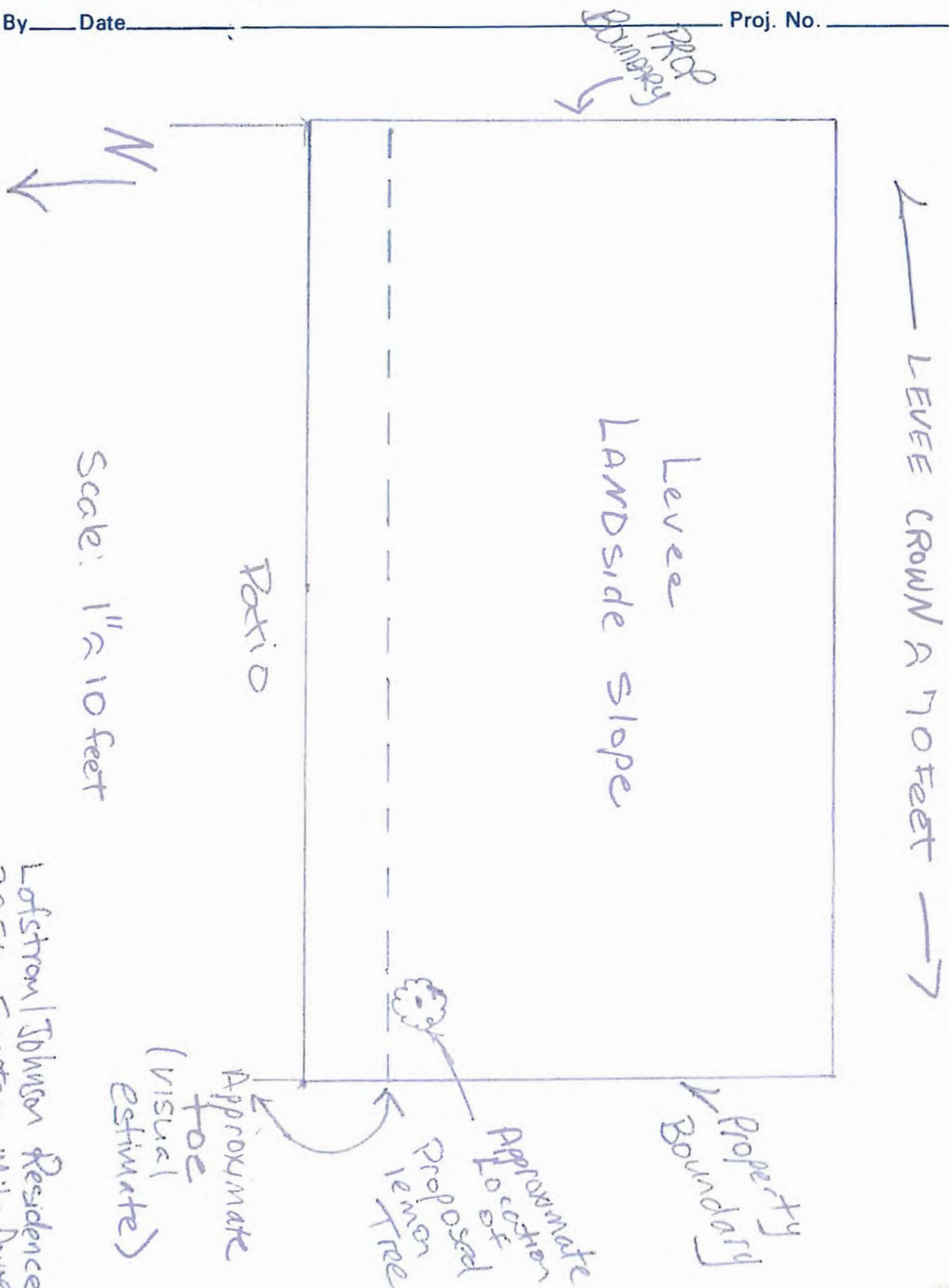
DATE:
MARCH 2013

RECLAMATION DISTRICT 1608

APPENDIX:
E-1



By _____ Date _____ Subject _____ Sheet No. _____ of _____
Chkd. By _____ Date _____ Proj. No. _____



Lofstrom Johnson Residence
3856 Fourteen Mile Drive
Stockton CA 95214
lot 11D 1151

Exhibit D















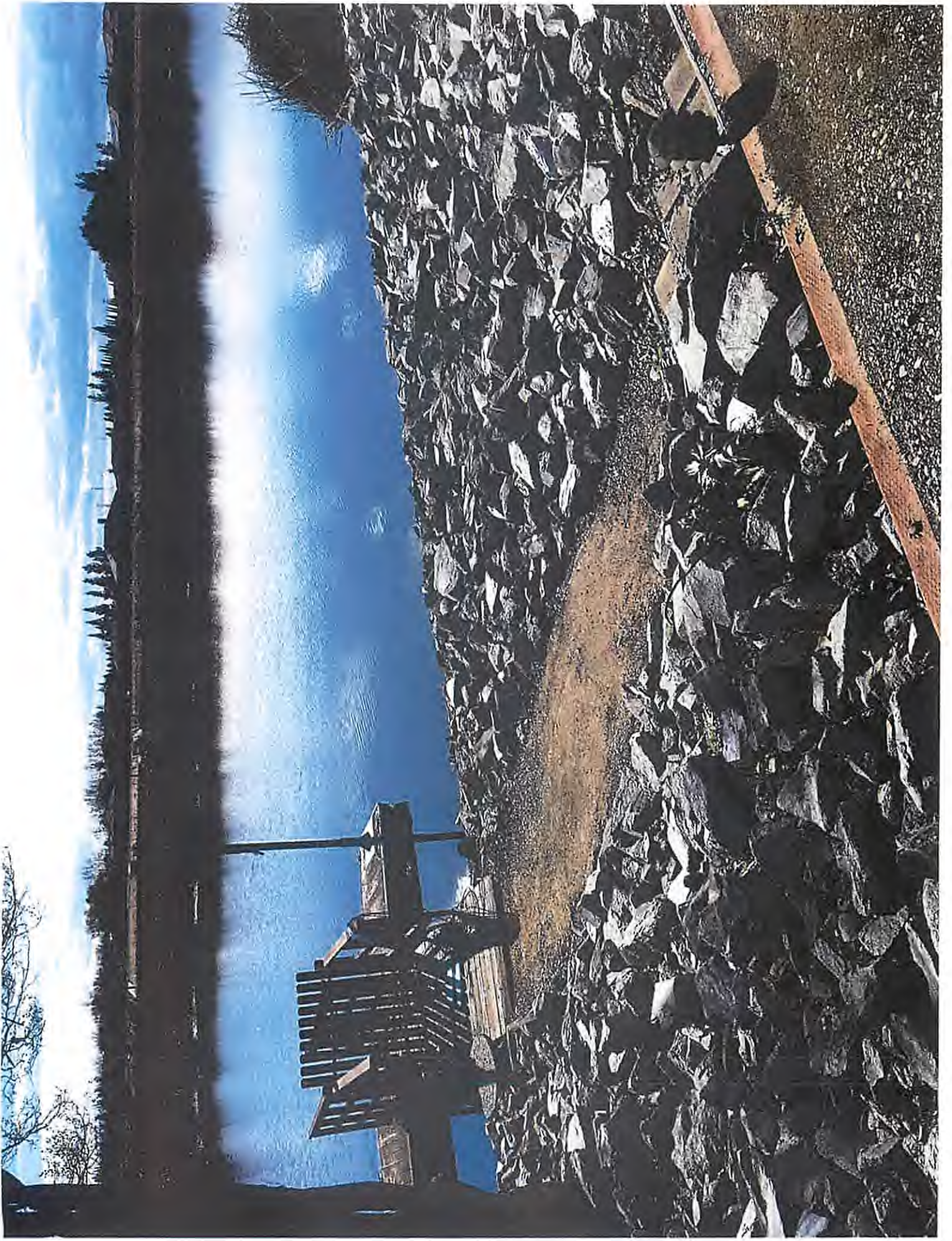


Exhibit E

Chris Neudeck

From: Jacob Bejarano
Sent: Thursday, September 26, 2019 8:12 AM
To: Chris Neudeck
Cc: Wendy L. Fuerte
Subject: RD1608 LVW Sed. Removal Progress Update

SEDIMENT REMOVAL PROJECT

TASK 1: PROJECT MANAGEMENT & DESIGN

TASK BUDGET STATUS: \$48,923 (72% of task budget)

PM:

- Responses to permit questions and consultant coordination: Coordinated with USACE and Biological Sub to address USFWS concerns.
- The Project Biologist has completed her scope, however is still supporting the project by providing responses to the permit inquiries. Further she will perform all the environmental clearances outlined in the CDFW agreement and anticipate a scope adjustment for Moore Biological. It is difficult to quantify her permit assistance effort and therefore recommend the she bill T&M to support the project permitting phase. As the project moves to construction, we will have a firm understanding of her effort and submit a scope and fee, for Board consideration, to complete the project environmental clearance work.

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: \$89,815 (107% of task budget)

- No activity

TASK 4: DREDGING OPERATIONS SUPPORT & PERMITTING

TASK BUDGET STATUS: \$130,815 (67% of task budget)

Permitting:

- Central Valley Flood Control Board: Obtained approval as a Maintenance Dredging Project. **(Status: Completed)**
- State Lands Commission (SLC): **(Status: Waiting for December meeting)**
 - Provided additional information (May 2019); the application is under review and scheduled to appear on the SLC agenda on October 24th.
 - Received a call from Dobri Tutov of SLC stating that due to a back log, they are going to have to push the application to the December Agenda. We inquired into the likelihood of the project gaining approval. Mr. Dobri stated that as long as there aren't any unusual environmental circumstances a typical maintenance dredging project should pass without issue and further stated that providing environmental clearances obtained during the project will further reinforce the project.
- Ca. Dept. Fish & Wildlife (CDFW): **(Status: Waiting for CDFW review of KSN/Design Team comments)**
 - KSN has received the DRAFT Streambed Alteration Agreement. CDFW agreements tend to sneak in unreasonable conditions however allows the permittee to review and comment on the terms. A coordination effort is underway to review and respond to the terms of the agreement. A response to the agreement is anticipated to be sent by September 9th.

- Numerous Preconstruction Environmental monitoring surveys, worker awareness training and environmental coordination/reporting to CDFW requires additional effort from the Project Biologist.
- KSN has prepared a response to the DRAFT CDFW Agreement to modify unnecessary conditions, the comments were transmitted to CDFW and CDFW has responded with an anticipated review by Mid-September.
- Submitted an status inquiry to CDFW regarding the CDFW Agreement, a response has yet to be received as of the time of this update.
- US Army Corps of Engineers (USACE): **(Status: Waiting for USFWS determination to proceed with permit)**
 - KSN coordinated with the USACE and provided Section 106 cultural review documentation. The documentation has been deemed adequate in their initial review however it is anticipated that a larger effort may be requested at a future date. The recent approval to contract with SAS will be held until notified by the USACE.
 - The Section 7 consultation has been initiated. KSN/AWR has coordinated and provided answers to an initial round of questions provided by the National Marine Fisheries Service (NMFS).
 - AWR has coordinated a request from the Water Board and obtained concurrence from the USACE that a 404 permit will not be issued.
 - Section 7 consultation is a two part process where the initial consult is with NMFS followed by the U.S. Fish and Wildlife Service (USFWS). NMFS has submitted a letter of concurrence stating the Action (Maintenance Dredging) is not likely to adversely affect the listed species and critical habitat. Upon received the letter USFWS was consulted and is attempting to dictate a schedule to avoid the presence of any species. The project Biologist was made aware of the comments and countered the comments. We are waiting for a reply from USFWS.
 - At the outcome of the USFWS determination, the USACE will begin the Section 106 Consultation.
- Ca. Water Resource Control Board (SWRCB): **(Status: Authorized to Dredge, monitoring and reporting to commence during construction)**
 - AWR has coordinated a request from the Water Board. The Water Board issues 401 Water Quality Certifications, when triggered by a 404 Permit issued by the USACE, when it is determined that fill material, including incidental fill, will be placed within Waters of the State. AWR has reached out requesting concurrence from the USACE, indicating that a 404 permit is not applicable due to the dredging method and coverages obtained from applying for a Nation Wide Permit 35. The USACE has provided correspondence of concurrence allowing the further processing of the Water Board Application.
 - The Water Board has received concurrence that the USACE will not issue a 404 permit, and as a result has provided the determination that the project is indeed a Maintenance Dredging Project and will be reviewed under the Maintenance Dredging General Order.

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>

October 2019 LEVEE SUPERINTENDENT 1608 JOE BRYSON

1. Levee patrol 00.+ thru 180+. Removed trash from Plymouth gate. We removed five mattresses, six shopping carts, two suitcases full of clothing. Also three jackets from the top of the fence.
2. Many call about the Nutra article in the Record.
3. Large tree was cut down North East levee. We need to remove stump and roots.
4. Removed three trailers of ivy, Swenson Golf Course
5. Installing gravel on the shoulder North East levee 00.+thru20+.
6. Called KSN regarding homeless trash build up outside of our fence, North East/I-5 levee. Not our problem.
7. Met with new owner 3725 Hatchers Circle. Big remodel.
8. Received call about squirrels in homeowners back yard.
9. Many calls about Fourteen Mile Slough dredging. Homeowners would like to rebuild their docks.
10. Met with five homeowners for permit.

RECLAMATION DISTRICT 1608
FINANCIAL REPORT - OCTOBER 2, 2019
% OF FISCAL YEAR ELAPSED THROUGH SEPTEMBER 30, 2019 - 25%

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
Operations & Maintenance Expenses				
Levee Superintendent	\$70,500.00	\$6,181.50	\$19,480.50	27.63%
Part Time Employees	23,000.00	817.50	3,930.00	17.09%
Payroll Taxes and Expenses	23,000.00	1,215.29	3,244.82	14.11%
Fences & Gates	50,000.00	0.00	535.07	1.07%
Locks & Signs	1,500.00	0.00	0.00	0.00%
Weed and Rodent Control & Clean up	14,000.00	0.00	418.00	2.99%
Levee Repair Fund (General Operations & Maintenance)	50,000.00	7,569.78	12,456.38	24.91%
Levee Repair Fund (Levee Capital Improvement Projects)	100,000.00	0.00	0.00	0.00%
Special Projects (Sediment Removal Project)	0.00	0.00	0.00	0.00%
Pump System Maintenance	2,000.00	20.90	86.04	4.30%
Wireless Services (Cell and Mobile Computer)	1,800.00	130.08	397.40	22.08%
Emergency Equipment & Supplies	1,000.00	0.00	0.00	0.00%
Garbage Service	5,500.00	150.00	450.00	8.18%
District Vehicle (Fuel, Maintenance and Repairs)	3,500.00	1,153.59	1,641.72	46.91%
TOTAL	\$345,800.00	\$17,238.64	\$42,639.93	12.33%
General Expenses				
Trustee Fees	\$9,500.00	\$1,233.75	\$2,467.50	25.97%
Secretary Fees	10,000.00	1,429.02	2,989.02	29.89%
Office Expenses (includes storage facility)	1,000.00	349.13	349.13	34.91%
General Legal	55,000.00	1,936.15	8,395.30	15.26%
Audit	4,200.00	0.00	185.00	4.40%
County Administration Costs	7,250.00	0.00	0.00	0.00%
Property and Liability Insurance	9,500.00	0.00	0.00	0.00%
Workers Compensation Insurance	8,000.00	472.92	1,418.76	17.73%
Election Costs	26,000.00	281.19	281.19	0.00%
Newsletters & Public Communications	12,000.00	179.88	239.88	2.00%
TOTAL	\$142,450.00	\$5,882.04	\$16,325.78	11.46%
Engineering Expenses				
General Engineering	\$22,000.00	\$1,443.75	\$6,883.10	31.29%
Plan Review Engineering	40,000.00	2,519.35	7,933.08	19.83%
Administration of Delta Levee Subventions Program	25,000.00	3,105.00	9,568.75	38.28%
Periodic Levee Property Inspections and Surveys	25,000.00	0.00	0.00	0.00%
Routine Levee Maintenance Consultation	10,000.00	1,685.75	5,611.95	56.12%
Engineering, Mgmt & Inspection of Capital Imp. Projects	35,000.00	0.00	0.00	0.00%
DWR 5 Year Plan	50,000.00	0.00	3,062.50	6.13%
Miscellaneous Expenses (e.g. travel)	0.00	0.00	0.00	0.00%
Assessment Engineering	2,100.00	115.00	1,226.44	58.40%
Sediment Removal Project	200,000.00	1,948.75	11,956.72	5.98%
TOTAL	\$409,100.00	\$10,817.60	\$46,242.54	11.30%
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	\$897,350.00	\$33,938.28	\$105,208.25	11.72%

Budget Item	Anticipated Income	Income MTD	Income YTD	% YTD
Income				
Property Taxes	\$208,120.00	\$2,403.34	\$2,403.34	1.15%
Interest Income	23,000.00	0.00	10,766.00	46.81%
Assessments	298,000.00	0.00	0.00	0.00%
Subvention Reimbursement	200,000.00	0.00	0.00	0.00%
Other Reimbursable Expenses	50,000.00	0.00	0.00	0.00%
Totals	\$779,120.00	\$2,403.34	\$13,169.34	1.69%

Cash On Hand	
Cash Balance as of July 1, 2019	\$2,188,490.31
Revenues (YTD), as of August 31, 2019	13,269.34
Bank of Stockton Account Balance - September 30, 2019	14,706.17
Expenses (YTD), as of August 31, 2019	109,709.97
TOTAL CASH	\$2,106,755.85

Cash On Hand (Exclusive of Reserves) \$2,106,755.85

5-Year Plan PFA \$37,500.00

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

Reclamation District 1608

October 2019 Bills

NAME	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	SUBVENTION FUND
Michael Panzer (9/20/19 Special Mtg.)	Trustee Fee	\$246.75				
Michael Panzer (10/2/19 Regular Mtg.)		\$246.75				
			\$493.50	6235		
Void - Warrant 6247				6247		
Brett Tholborn (9/20/19 Special Mtg.)	Trustee Fee	\$246.75				
Brett Tholborn (10/2/19 Regular Mtg.)		\$246.75				
			\$493.50	6236		
Void - Warrant 6248				6248		
Dan MacDonnell (10/2/19 Regular Mtg.)	Trustee Fee	\$246.75				
			\$246.75	6237		
Void - Warrant 6249				6249		
Jean Knight	Consultant Secretary Fee	\$275.00				
J. Knight reimb for 2 keys for Storage Facility	Reimbursement	\$6.52	\$281.52	6238		
Void - Warrant No. 6239				6239		
Elvia Trujillo (9/2019)	Secretary Fee	\$897.50				
Elvia Trujillo (9/20/19 Special Mtg)	Secretary Fee	\$250.00				
			\$1,147.50	6251		
Neumiller & Beardslee	301916	\$2,093.65				
			\$2,093.65	6240		
Kjeldsen, Sinnock & Neudeck	26143	\$1,443.75				
	26144	\$3,105.00				
	26145	\$115.00				

Reclamation District 1608

October 2019 Bills

	26146	\$2,519.35			
	26147	\$1,948.75			
	26148	\$1,685.75			
			\$10,817.60	6241	
BPM	36195614	\$503.25			
			\$503.25	6242	
B&R Self Storage	186-19/20	\$880.00			
			\$880.00	6243	
PG&E (Landview & Seagull)	0950847867-5	\$10.45			
PG&E (Stone River)	2999432760-8	\$20.96			
			\$31.41	6244	
The Record	43708	\$123.69			
			\$123.69	6245	
RD 1608 (Transfer to Bank Account)		\$35,000.00			
			\$35,000.00	6246	
Larry's Tree Care, Inc.	2233	\$7,500.00			
			\$7,500.00	6250	
State of California Payroll Taxes	3rd Quarter	\$454.45			online 9/27/19
			\$454.45		
Federal Government Payroll Taxes	3rd Quarter	\$2,151.08			online 9/27/19
			\$2,151.08		
Bank of Stockton Visa	7/27/2019-8/27/2019	\$1,976.37			online 9/13/19
			\$1,976.37		

Reclamation District 1608
October 2019 Bills

Hector Bryan Kendall	Payroll 9/1/19-9/15/19	\$232.94			1436
			\$232.94		
Hector Bryan Kendall	Payroll 9/16/19-9/30/19	\$513.85			
			\$513.85		1437
Joe L. Bryson	Payroll 9-01-19 - 9-30-19	\$4,358.72			
			\$4,358.72		1438
	WARRANT TOTAL:		\$59,612.37		
	CHECKING TOTAL:		\$9,687.41		
	TOTAL BILLS PAID		\$69,299.78		