

**MEETING AGENDA FOR
RECLAMATION DISTRICT NO. 1608
BOARD OF TRUSTEES REGULAR MEETING
8:00 A.M. NOVEMBER 4, 2020
NEUMILLER & BEARDSLEE**

Coronavirus COVID-19 Notice

In accordance with the Governor's Executive Order N-33-20, and for the period in which the Order remains in effect, Reclamation District 1608 Board Chambers will be closed to the public.

To accommodate the public during this period of time that the Board's Chambers are closed to the public, Reclamation District 1608 Board of Trustees has arranged for members of the public to observe and comment at the meeting telephonically.

TO ATTEND BY TELECONFERENCE:

Toll-Free Dial-In Number: (877) 778-1806

CONFERENCE ID 891949

Once connected, we request you kindly mute your phone

Call to Order.

Roll Call.

Agenda Items.

1. Public Comment. The public may comment on any matter within the District's jurisdiction that is not on the agenda. Matters on the agenda may be commented on by the public when the matter is taken up. All comments are limited to a maximum of 3 minutes for general public comments on items within the District's subject matter jurisdiction and 3 minutes before or during the Board's consideration of each agenda item, subject to the sole discretion of the Board President to allow additional time for a comment in accordance with Resolution 2019-04.
2. Approval of Minutes. Minutes of the District meeting of October 7, 2020.
3. Financial Report. Review, discuss, and accept financial report.
 - (a) Amendment to 2020-2021 Budget to Establish Reserve
4. Engineer's Report. Request for directions and approvals.
 - (b) Levee Encroachment Permits/Enforcement
 - i. Consider new permits requests from homeowners.
 - ii. Consider Levee Encroachment Standard Violation Enforcement
 - (c) Sediment Removal Project.
 - i. Review general status of project
5. Levee Superintendent Report. Request for directions and approvals.
6. Newsletter. Discussion and direction.
7. Report by Trustees on meetings attended and upcoming meetings. Request for direction.
8. Report and possible action on Progress of Tasks Assigned at Previous Board Meetings.

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code §54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact Elvia Trujillo at 209/948-8200 during regular business hours, at least forty-eight hours prior to the time of the meeting.

Materials related to an item on this Agenda submitted to the Trustees after distribution of the agenda packet are available for public inspection in the office of the District Secretary at Neumiller & Beardslee, 3121 West March Lane, Suite 100, Stockton, California during normal business hours.

9. Discussion and direction on Short-Term and Long-Range Goals.

10. District Calendar. Discussion and direction.

11. Correspondence.

12. Approval of Bills.

13. Staff Reports.

(a) Attorney. The Agenda for this meeting was posted on the window outside the meeting room at 3121 West March Lane, Suite 100, Stockton, California, at least seventy-two (72) hours preceding the meeting.

14. Adjournment.

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code §54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact Elvia Trujillo at 209/948-8200 during regular business hours, at least forty-eight hours prior to the time of the meeting.

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**AGENDA PACKET
RECLAMATION DISTRICT 1608
NOVEMBER 4, 2020**

| <u>ITEM</u> | <u>COMMENTARY</u> |
|--------------------|--------------------------|
| 1. | Self-explanatory. |
| 2. | Please see attached. |
| 3. | Please see attached. |
| 4. | Please see attached. |
| 5. | Please see attached. |
| 6. | Self-explanatory. |
| 7. | Self-explanatory. |
| 8. | Self-explanatory. |
| 9. | Self-explanatory. |
| 10. | Please see attached. |
| 11. | Please see attached. |
| 12. | Please see attached. |
| 13. | Pease see attached. |
| 14. | Self-explanatory. |

ITEM 2

**MINUTES OF THE REGULAR MEETING OF BOARD OF TRUSTEES
FOR RECLAMATION DISTRICT 1608
HELD TELEPHONICALLY ON WEDNESDAY, OCTOBER 7, 2020**

A Regular Meeting of the Board of Trustees of Reclamation District 1608 was called to order telephonically at 8:00 a.m. by President Michael Panzer on Wednesday, October 7, 2020, via Toll-Free Dial-In Number: (877) 778-1806.

TRUSTEES PRESENT WERE:

MICHAEL PANZER
BRETT THOLBORN
DAN MacDONNELL

OTHERS PRESENT WERE:

DANIEL SCHROEDER
ANDY PINASCO
CHRIS NEUDECK
JOE BRYSON
ELVIA TRUJILLO
DOMINICK GULLI
DOT LOFTSTROM

1. **Public Comment.** Dominick Gulli commented on the 14 Mile gate, Proposition 218 and the SJFCA Feasibility Study. He also commented the Corps of Engineers and SJAFCA claim the levies are susceptible to break very seven years.
2. **Approval of Minutes.** Minutes of the District meetings of September 2, 2020. After discussion,

Upon motion duly made, seconded (B. Tholborn/D. MacDonnell) and unanimously carried by the Board Trustees of Reclamation District 1608, the minutes of the September 2, 2020 regular meeting were approved as presented.

3. **Financial Report.** Review, discuss, and accept financial report. District Secretary, Elvia Trujillo, presented the financial report. She also gave a update on the District's 5-Year Plan transfers authorized by DWR. After review,

It was moved, seconded (B. Tholborn/D. MacDonnell) and unanimously carried by the Board of Trustees of Reclamation District 1608 that the Financial Report presented at the October 7, 2020 meeting be approved.

- (a) Adopt Resolution 2020-06 Designating Signatories for District Warrants. Dan Schroeder presented this item. The San Joaquin County Auditor-Controller's office requires the Signature Card to be updated with authorized signers for the District's accounts to make sure all authorized signatures are current. This resolution authorizes the Board President to sign the San Joaquin County Authorized Signature Card and to obtain signatures of authorized signers.

It was moved, seconded (B. Tholborn/D. MacDonnell) and unanimously carried by the Board of Trustees of Reclamation District 1608 that Resolution 2020-06 Designating Signatories for District Warrants be adopted as presented.

(b) Amend 2020-2021 Budget.

Andy Pinasco presented this item. He explained the proposed amendments are to Line Item O4 Fences & Gates being amended from \$25,000 to \$50,000 and Line Item 09 Special Projects (Sediment Removal Project) being amended from \$1,600,000 to \$2,797,835.66. The changes in the other figures highlighted are a byproduct of these two amendments. For Line Item 04 Fences and Gates, there was work done in Fiscal Year 2019/2020 but the invoice for this work was not paid until the beginning of Fiscal Year 2020/2021. Line Item 09 Special Projects (Sediment Removal Project) was amended due to increased amounts with the Sediment Removal project.

It was moved, seconded (B. Tholborn/D. MacDonnell) and unanimously carried by the Board of Trustees of Reclamation District 1608 that the Proposed Amendments to Adopted Budget for Fiscal Year 2020-2021 be approved as presented.

4. **Engineer's Report. Request for directions and approvals.**

(c) Levee Encroachment Permits/Enforcement

i. Consider new permits requests from homeowners.

i. New Pool Permit
Keith & Stacy Hart
3725 Hatchers Circle
Stockton, CA 95219
Index No. 81; Lot 1972
Assessor's Parcel No. 098-020-50

Please see Engineer's Report Section I.A.(1).

ii. Consider Levee Encroachment Standard Violation Enforcement.

None presented.

(d) Sediment Removal Project.

i. Review general status of project

ii. Approve Amendment No. 1 to Port of Stockton Dredged Sediment Agreement.

Please see Engineer's Report Section II.

(e) Delta Levee Subventions Program.

Please see Agenda Item 5.

From Engineer's Report:

I. PLAN REVIEW

A. Pending Permit Requests from homeowners.

- (1) 3725 Hatchers Circle
Keith & Stacey Hart
Index No. 81, lot 1972
APN 098-020-50

EXHIBIT A: August 8, 2020 Encroachment Application.

EXHIBIT B: Survey of Lot by Michael D. Farley.

Chris Neudeck presented this item. He reviewed with the the Application for Approval of Plans and/or Encroachment Permit from Mr. and Mrs. Hart for a swimming pool. Work was done to verify the location of the pool relative to the lot and it is 26 feet beyond the toe of the levee. He further stated the pool encroachment is not an issue as there are adequate setbacks for this pool. Mr. and Mrs. Hart have complied with all requirements and Mr. Neudeck recommends the Board approve the application with no special conditions.

It was moved, seconded (B. Tholborn/D. MacDonnell) and unanimously carried by the Board of Trustees of Reclamation District 1608, that Application for Approval of Plans and/or Encroachment Permit for a swimming pool at 3725 Hatchers Circle, Stockton, Index No. 31, Lot 1972, APN 098-020-50 be approved as presented.

II. SEDIMENT REMOVAL PROJECT

A. Review general status of the project.

Excerpt from Engineer's Report:

- | | |
|---------------------------------|---|
| ▪ Total QTY to dredge: | 75,797 cu-yds |
| ▪ Total QTY to date: | 36,881 cu-yds |
| ▪ Remaining QTY: | 38,916 cu-yds |
| ▪ Avg. QTY per 12-hr/day: | 842 cu-yds/day (avg. was 785 cu-yds/day on 9/14/20) |
| ▪ Remaining work days: | 61 days |
| ▪ Estimated days to completion: | 46 days |
| ▪ Estimated completion date: | 11/15/20 – 11/20/20 |
| ▪ Construction window: | 8/1/2020 – 11/30/20 |

The Contractor is estimated to complete dredging 10 to 15 days prior to the construction window end date.

Exhibit C: Quantity Tracking Summary

Exhibit D: Sampling of Daily Field report photographs.

Mr. Neudeck presented this item. He referenced Exhibit C and informed the Board the project is 50% completed. The construction window extends to November 30 and completion date is expected to be 10 days prior to that date. Although there have been some challenges, everything is moving along. Water quality testing is being conducted regularly as compliance is necessary to avoid the project being shut down. The one critical issue that was encountered was dissolved oxygen, but the levels have since recovered. Mr. Neudeck stated there were a number of discussions between his team and other experts related to this issue and concluded the dissolved oxygen was not related to this project. Another issue encountered is related to hard clay. The hard clay seems to define the original boundary of this region. What is truly being done is maintenance dredging by removing the sediment recently deposited and not the clay soil.

Mr. Neudeck also referenced the photographs in Exhibit D showing the debris and water vegetation that has been cleared and placed to dry at Grupe Park. Joe Bryson is helping coordinate the removal of the vegetation by placing it on the water side of the levee to allow it to drain and then move to the crown of the levee for removal. The water vegetation has to dry before putting it in the garbage bins for removal. The original plan to was move the vegetation to the lawn but Mr. Bryson felt it best to levee it on the water side of the levee to minimize any damage to the lawn on Grupe Park.

B. Review and seek the Board of Trustees' endorsement on the amendment to the Port of Stockton's Sediment agreement for the additional yardage of disposed sediment.

EXHIBIT E: Port of Stockton Sediment Disposal Agreement Amendment.

Chris Neudeck presented this item. He explained under the present Agreement with the Port of Stockton, the District may discharge onto the Dredge Sediment Placement Site up to 60,000 cubic yards of dredge material at \$6.00 per cubic yard. Since the amount of dredge material needing disposal has increased, appeal was made to the Port of Stockton to lower the price per cubic yard. Trustee Dan MacDonnell was able to meet with the Port Director and agreement was reached to lower the price to \$1.00 per cubic yard for the additional yardage of disposed sediment after exceeding the first 60,000 cubic yards. President Panzer thanked Trustee MacDonnell for being able to work out a reduction in the amount per cubic yard benefiting the District with a cost savings. After discussion,

It was moved, seconded (B. Tholborn/D. MacDonnell) and unanimously carried by the Board of Trustees of Reclamation District 1608 to approve Amendment No. 1 to the Dredge Sediment Agreement with the Port of Stockton and authorize President Panzer to sign Amendment No. 1.

5. **Subventions Agreement Adopt Resolution 2020-07 Approving and Authorizing Execution of Delta Levee Maintenance Subventions Program Work Agreement Fiscal Year 2020-2021.**

Chris Neudeck explained the Delta Levee Maintenance Subventions Program Work Agreement for Fiscal year 2020-2021 is of great benefit to the District as it allows the District to seek reimbursement for any levee related expenses.

Dan Schroeder further added every year the District enters into this Agreement. The Agreement remains the same as previous years with the only difference being that the State only requires one Agreement to be signed as opposed to the multiple copies required in previous years. After discussion,

It was moved, seconded (B. Tholborn/D. MacDonnell) and unanimously carried by the Board of Trustees of Reclamation District 1608, that Resolution 2020-07 Approving and Authorizing Execution of Delta Levee Maintenance Subventions Program Work Agreement for Fiscal Year 2020-2020 be adopted.

6. **Temporary Entry permit to Conduct Nutria Control on Private Lands. Adopt Resolution 2020-08 Approving and Authorizing Execution of a Temporary Permit for California Department of Fish and Wildlife to Conduct Nutria Control on Private Lands.**

Andy Pinasco presented this item. Mr. Pinasco explained that shortly after the September Board meeting, the District received a letter and temporary entry permit from the California Department of Fish and Wildlife. The purpose of the letter and temporary entry permit is to seek authorization to conduct surveys for the presence of invasive nutria and to implement eradication efforts. The Department of Fish and Wildlife will indemnify the district for any damage caused as a result of their surveys and the term of the Temporary Entry Permit goes through December 31, 2025.

Chris Neudeck added that he called the Department of Fish and Wildlife to discuss the issue and their control of these species has been exceptional. They have done this in the Lathrop area and have done well and feel they need to go further into urban slough areas, such as Reclamation District 1608. The Department of Fish and Wildlife feels they are making a substantial dent in eradication of this species. After review,

It was moved, seconded (B. Tholborn/D. MacDonnell) and unanimously carried by the Board of Trustees of Reclamation District 1608 that Resolution 2020-08 Approving and Authorizing Execution of the Temporary Entry Permit for California Department of Fish and Wildlife to Conduct Nutria Control on Private Lands be adopted.

7. **Levee Superintendent Report. Request for directions and approvals.**

Joe Bryson gave an oral and written report. He informed the Board he had Dino & Son help with the removal of the vegetation from Fourteen Mile Slough at Grupe Park. The vegetation is taking longer than expected to dry and in order to be placed into the disposal dumpster, it needs to be dry. He also commented he has been very busy opening gates multiple times throughout the month for PG&E, surveyors and contractors. An issue that he is experiencing is the difficulty in finding workers to hire during this busy time. He asked about the possibility of using a temporary employment agency to solve this problem. Mr. Pinasco stated using an employment agency would not be a legal issue but rather a financial issue for the District and can look into this. President Panzer asked Mr. Pinasco if he could find out from an employment agency how much it would cost the District on an hourly basis to use their services and to verify amounts and wages. For additional items, please refer to Mr. Bryson's report.

8. **Newsletter. Discussion and direction.**

Dan Schroeder presented this item. He informed the Board it is time to decide if they want to do a fall newsletter and added the District has budgeted for doing so. If the Board is interested, the newsletter consultant will be invited to attend the November meeting to share ideas for a newsletter. All three Trustees agreed to invite Port City Marketing Solutions to the November meeting in an effort of getting out a newsletter by mid to late November.

9. **Report by Trustees on meetings attended and upcoming meetings. Request for direction.**

- Trustee Dan MacDonnell reported having attended two meetings with the Port Director, the first meeting was on September 11, 2020 and second meeting was on September 14, 2020. These meetings were related to the Dredge Sediment Agreement.
- Trustee MacDonnell stated he will be able to attend the virtual 2020 California Preseason Flood Coordination Meeting.

10. **Report and possible action on Progress of Tasks Assigned at Previous Board Meetings. None to report.**

11. **Discussion and direction on Short-Term and Long-Range Goals.** No discussion.
12. **District Calendar.** Discussion and direction. No discussion.
13. **Correspondence.** No additional corresponded of note.
14. **Approval of Bills.** The list of Bills to be Paid presented at this meeting was reviewed. District secretary, Elvia Trujillo, will be adding Warrant No. 6382 payable to Trustee MacDonnell in the amount of \$518.18 for attending the September 11, 2020 and September 14, 2020 meetings with the Port Director. The financial report will also be revised in Line Item G1 to update the month to date figure. The amount under the SJC Mosquito & Vector Control District will be changed from 37.71 to 36.71. The revised reports will be attached to the minutes. After further review,

It was moved, seconded (B. Tholborn/D. MacDonnell) and unanimously carried by the Board of Trustees of Reclamation District 1608 that the List of Bills to be Paid presented at the October 7, 2020 meeting be approved with the additional changes discussed.

15. **Staff Reports.** None.
 - (a) **Attorney.** The Agenda for this meeting was posted on the window outside the meeting room at 3121 West March Lane, Stockton, California, at least seventy-two (72) hours preceding the meeting.
16. **Adjournment.** The meeting adjourned at 9:02 a.m.

Respectfully submitted,



Elvia C. Trujillo
District Secretary

Reclamation District 1608
Revised Bills to be Paid - October 7, 2020 Board Meeting

| NAME | Date | INVOICE # | AMOUNT | TOTAL \$ | WARRANT # | CHECK # | SUBVENTION FUND |
|--|-----------|---------------|-------------|--------------------|-----------|---------|-----------------|
| Michael Panzer (10/7/20 Regular Mtg) | 10/7/2020 | Trustee Fee | \$259.09 | | | | |
| | | | | \$259.09 | 6367 | | |
| Brett Tholborn (10/7/20 Regular Mtg) | 10/7/2020 | Trustee Fee | \$259.09 | | | | |
| | | | | \$259.09 | 6368 | | |
| Dan MacDonnell (10/7/20 Regular Mtg) | 10/7/2020 | Trustee Fee | \$259.09 | | | | |
| | | | | \$259.09 | 6369 | | |
| Elvia Trujillo (September 2020) | 9/2020 | Secretary Fee | \$960.00 | | | | |
| | | | | \$960.00 | 6370 | | |
| Neumiller & Beardslee | 9/17/2020 | 311579 | \$8,774.50 | | | | |
| | | | | \$8,774.50 | 6371 | | |
| PG&E (Landview & Seagull) | 8/28/2020 | 0950847867-5 | \$21.59 | | | | |
| PG&E (Stone River) | 9/21/2020 | 2999432760-8 | \$11.46 | | | | |
| | | | | \$33.05 | 6372 | | |
| Kjeldsen Sinnock & Neudeck | 9/29/2020 | 28662 | \$2,293.08 | | | | |
| | 9/29/2020 | 28663 | \$1,588.53 | | | | |
| | 9/29/2020 | 28664 | \$1,020.00 | | | | |
| | 9/29/2020 | 28665 | \$62,988.52 | | | | |
| | 9/29/2020 | 28666 | \$3,877.50 | | | | |
| | 9/29/2020 | 28667 | \$271.00 | | | | |
| | | | | \$72,038.63 | 6373 | | |
| BPM | 9/30/2020 | 36237725 | \$668.00 | | | | |
| | | | | \$668.00 | 6374 | | |
| Joe Bryson | 8/19/2020 | 2251 | \$55.00 | | | | |
| (Reimbursement for Tire paid by JBryson) | | | | \$55.00 | 6375 | | |
| B&R Self Storage | 9/18/2020 | 186-20/21 | \$880.00 | | | | |
| | | | | \$880.00 | 6376 | | |

Reclamation District 1608
Revised Bills to be Paid - October 7, 2020 Board Meeting

| | | | | | | |
|-------------------------------------|-----------|------------------------|--------------|---------------------|------|----------------|
| Dixon Marine Services | 10/1/2020 | Progress Pay #3 | \$738,725.16 | | | |
| | | | | \$738,725.16 | 6377 | |
| Business Printing Service | 9/29/2020 | 2078 | \$282.31 | | | |
| | | | | \$282.31 | 6378 | |
| SJC Mosquito & Vector Control Dist | 9/30/2020 | SJ10038 | \$36.71 | | | |
| | | | | \$36.71 | 6379 | |
| Reclamation District 1608 | 9/30/2020 | | \$30,000.00 | | | |
| (Transfer to Checking Account) | | | | \$30,000.00 | 6380 | |
| Dino and Son Ditching Service, Inc. | 10/1/2020 | 20-81 | \$11,505.24 | | | |
| | | | | \$11,505.24 | 6381 | |
| Dan MacDonnel | 10/7/2020 | 9/11 and 9/14 Meetings | \$518.18 | | | |
| (9/11/20 and 9/14/20 Mtgs w/Port) | | | | \$518.18 | 6382 | |
| Employment Development Dept. | 9/4/2020 | Payroll Liability | \$64.19 | | | |
| | | | | \$64.19 | | 1456 |
| State of California Payroll Taxes | Sep-20 | September Payroll | \$542.22 | | | |
| | | | | \$542.22 | | online |
| Federal Government Payroll Taxes | Sep-20 | September Payroll | \$2,418.69 | | | |
| | | | | \$2,418.69 | | online |
| Bank of Stockton Visa | 9/13/2020 | 7/28/2020-8/27/2020 | \$6,512.37 | | | |
| | | | | \$6,512.37 | | online |
| David Mazzara | Payroll | 9/1/2020-9/15/2020 | \$337.08 | \$337.08 | | Direct Deposit |
| Richard Cota | Payroll | 9/16/2020-9/30/2020 | \$712.06 | \$712.06 | | 1457 |
| Joe L. Bryson (Payroll) | Payroll | 9/1/2020-9/30/2020 | \$4,880.80 | \$4,880.80 | | Direct Deposit |

Reclamation District 1608
Revised Bills to be Paid - October 7, 2020 Board Meeting

| | | | | | | | |
|--|--|-------------------------|--|---------------------|--|--|--|
| | | WARRANT TOTAL: | | \$865,254.05 | | | |
| | | CHECKING TOTAL: | | \$15,467.41 | | | |
| | | TOTAL BILLS PAID | | \$880,721.46 | | | |
| | | | | | | | |
| | | | | | | | |

RECLAMATION DISTRICT 1608
REVISED FINANCIAL REPORT - OCTOBER 7, 2020
% OF FISCAL YEAR ELAPSED THROUGH SEPTEMBER 30, 2020 - 25%

| Budget Item | Budget Amount | Expended MTD | Expended YTD | % YTD |
|---|------------------------------|----------------------------|------------------------------|----------------------|
| Operations & Maintenance Expenses | | | | |
| 01 Levee Superintendent | \$73,000.00 | \$7,040.00 | \$21,120.00 | 28.93% |
| 02 Part Time Employees | 25,000.00 | 1,193.00 | 7,668.50 | 30.67% |
| 03 Payroll Taxes and Expenses | 23,000.00 | 1,390.04 | 4,544.36 | 19.76% |
| 04 Fences & Gates | 25,000.00 | 2,327.39 | 27,491.39 | 109.97% |
| 05 Locks & Signs | 1,000.00 | 0.00 | 86.18 | 8.62% |
| 06 Weed and Rodent Control & Clean up | 7,500.00 | 0.00 | 1,568.89 | 20.92% |
| 07 Levee Repair Fund (General Operations & Maintenance) | 35,000.00 | 385.53 | 4,649.60 | 13.28% |
| 08 Levee Repair Fund (Levee Capital Improvement Projects) | 50,000.00 | 14,942.99 | 17,500.35 | 35.00% |
| 09 Special Projects (Sediment Removal Project) | 1,600,000.00 | 801,713.68 | 1,386,039.62 | 86.63% |
| 010 Pump System Maintenance | 750.00 | 21.91 | 64.16 | 8.55% |
| 011 Wireless Services (Cell and Mobile Computer) | 2,500.00 | 120.08 | 360.24 | 14.41% |
| 012 Emergency Equipment & Supplies | 22,000.00 | 0.00 | 813.74 | 3.70% |
| 013 Garbage Service | 4,000.00 | 433.47 | 1,643.86 | 41.10% |
| 014 District Vehicle (Fuel, Maintenance and Repairs) | 3,500.00 | 178.27 | 403.24 | 11.52% |
| TOTAL | \$1,872,250.00 | \$829,746.36 | \$1,473,954.13 | 78.73% |
| General Expenses | | | | |
| G1 Trustee Fees | \$10,000.00 | \$1,295.45 | \$3,886.35 | 38.86% |
| G2 Secretary Fees | 12,000.00 | 960.00 | 3,092.50 | 25.77% |
| G3 Office Expenses (includes storage facility) | 1,000.00 | 1,284.92 | 1,284.92 | 128.49% |
| G4 General Legal | 55,000.00 | 8,774.50 | 17,898.10 | 32.54% |
| G5 Audit | 4,500.00 | 0.00 | 0.00 | 0.00% |
| G6 County Administration Costs | 7,250.00 | 36.71 | 36.71 | 0.51% |
| G7 Property and Liability Insurance | 10,000.00 | 0.00 | 0.00 | 0.00% |
| G8 Workers Compensation Insurance | 8,000.00 | 507.17 | 1,443.30 | 18.04% |
| G9 Election Costs | 0.00 | 0.00 | 0.00 | 0.00% |
| G10 Newsletters & Public Communications | 16,000.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | \$123,750.00 | \$12,858.75 | \$27,641.88 | 22.34% |
| Engineering Expenses | | | | |
| E1 General Engineering | \$22,000.00 | \$2,293.08 | \$6,960.58 | 31.64% |
| E2 Plan Review Engineering | 40,000.00 | 1,020.00 | 9,207.20 | 23.02% |
| E3 Administration of Delta Levee Subventions Program | 25,000.00 | 1,588.53 | 8,897.28 | 35.59% |
| E4 Periodic Levee Property Inspections and Surveys | 20,000.00 | 0.00 | 0.00 | 0.00% |
| E5 Routine Levee Maintenance Consultation | 15,000.00 | 271.00 | 3,076.50 | 20.51% |
| E6 Engineering, Mgmnt & Inspection of Capital Imp. Projects | 35,000.00 | 0.00 | 0.00 | 0.00% |
| E7 DWR 5 Year Plan | 50,000.00 | 3,877.50 | 13,722.50 | 27.45% |
| E8 Miscellaneous Expenses (e.g. travel) | 0.00 | 0.00 | 0.00 | 0.00% |
| E9 Assessment Engineering | 2,000.00 | 0.00 | 906.44 | 45.32% |
| E10 Sediment Removal Project | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | \$209,000.00 | \$9,050.11 | \$42,770.50 | 20.46% |
| 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 | <u>\$2,205,000.00</u> | <u>\$851,655.22</u> | <u>\$1,544,366.51</u> | <u>70.04%</u> |

| Budget Item | Anticipated Income | Income MTD | Income YTD | % YTD |
|---|-------------------------------|-----------------------|-----------------------|--------------|
| Income | | | | |
| Property Taxes | \$208,120.00 | \$3,968.79 | \$3,968.79 | 1.91% |
| Interest Income | 23,000.00 | 0.00 | 7,215.00 | 31.37% |
| Interest Income (DWR 5 Year Plan) | 0.00 | 0.00 | 107.00 | 0.00% |
| Assessments | 298,000.00 | 15.84 | 15.84 | 0.01% |
| Subvention Reimbursement | 200,000.00 | 0.00 | 0.00 | 0.00% |
| Other Reimbursable Expenses (5 Year Plan) | 50,000.00 | 9,149.62 | 13,817.24 | 27.63% |
| Delta Grant II - Flood Fight Supplies | 14,500.00 | 0.00 | 0.00 | 0.00% |
| Totals | \$793,620.00 | \$13,134.25 | \$25,123.87 | 3.17% |

| | |
|--|-----------------------|
| Cash On Hand | |
| Cash Balance as of July 1, 2020 | \$2,292,380.70 |
| Revenues (YTD), as of September 30, 2020 | 25,263.62 |
| Bank of Stockton Account Balance - October 1, 2020 | 24,330.45 |
| Expenses (YTD), as of September 30, 2020 | 717,069.51 |
| TOTAL CASH | \$1,624,905.26 |
| Cash On Hand | \$1,624,905.26 |

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

| 5-Year Plan PFA | Transfers | Interest | \$37,500.00 |
|--|------------------|-----------------|--------------------|
| Interest (10/31/2019) | | \$176.00 | \$37,676.00 |
| Interest (1/31/2019) | | \$176.00 | \$37,852.00 |
| Progress Billing No. 1 Transfer fo Funds (31/2020) | \$4,323.73 | | \$33,528.27 |
| Interest (4/30/2020) | | \$158.00 | \$33,686.27 |
| Progress Billing No. 2 Transfer fo Funds (6/30/2020) | \$1,822.75 | | \$31,863.52 |
| Progress Billing No. 3 Transfer of Funds (7/31/2020) | \$4,667.62 | | \$27,195.90 |
| Interest (7/31/2020) | | \$107.00 | \$27,302.90 |
| Progress Billing No. 4 Transfer of Funds (9/11/2020) | \$4,078.12 | | \$23,224.78 |
| Progress Billing No. 5 Transfer of Funds (9/11/2020) | \$5,071.50 | | \$18,153.28 |

ITEM 3

RECLAMATION DISTRICT 1608
FINANCIAL REPORT - NOVEMBER 4, 2020
% OF FISCAL YEAR ELAPSED THROUGH OCTOBER 31, 2020 - 33.3%

| Budget Item | Budget Amount | Expended MTD | Expended YTD | % YTD |
|--|-----------------------|---------------------|-----------------------|---------------|
| Operations & Maintenance Expenses | | | | |
| 01 Levee Superintendent | \$73,000.00 | \$7,040.00 | \$28,160.00 | 38.58% |
| 02 Part Time Employees | 25,000.00 | 1,550.00 | 9,218.50 | 36.87% |
| 03 Payroll Taxes and Expenses | 23,000.00 | 1,571.34 | 6,115.70 | 26.59% |
| 04 Fences & Gates | 50,000.00 | 1,993.72 | 29,485.11 | 58.97% |
| 05 Locks & Signs | 1,000.00 | 145.13 | 231.31 | 23.13% |
| 06 Weed and Rodent Control & Clean up | 7,500.00 | 173.01 | 1,741.90 | 23.23% |
| 07 Levee Repair Fund (General Operations & Maintenance) | 35,000.00 | 87.91 | 4,737.51 | 13.54% |
| 08 Levee Repair Fund (Levee Capital Improvement Projects) | 50,000.00 | 0.00 | 17,500.35 | 35.00% |
| 09 Special Projects (Sediment Removal Project) | 2,797,835.66 | 544,055.07 | 1,930,094.69 | 68.99% |
| 010 Pump System Maintenance | 750.00 | 10.49 | 74.65 | 9.95% |
| 011 Wireless Services (Cell and Mobile Computer) | 2,500.00 | 70.00 | 430.24 | 17.21% |
| 012 Emergency Equipment & Supplies | 22,000.00 | 3.26 | 817.00 | 3.71% |
| 013 Garbage Service | 4,000.00 | 0.00 | 1,643.86 | 41.10% |
| 014 District Vehicle (Fuel, Maintenance and Repairs) | 3,500.00 | 238.67 | 641.91 | 18.34% |
| TOTAL | \$3,095,085.66 | \$556,938.60 | \$2,030,892.73 | 65.62% |
| General Expenses | | | | |
| G1 Trustee Fees | \$10,000.00 | \$1,036.36 | \$4,922.71 | 49.23% |
| G2 Secretary Fees | 12,000.00 | 997.50 | 4,090.00 | 34.08% |
| G3 Office Expenses (includes storage facility) | 1,000.00 | (440.00) | 844.92 | 84.49% |
| G4 General Legal | 55,000.00 | 4,060.75 | 21,958.85 | 39.93% |
| G5 Audit | 4,500.00 | 0.00 | 0.00 | 0.00% |
| G6 County Administration Costs | 7,250.00 | 0.00 | 36.71 | 0.51% |
| G7 Property and Liability Insurance | 10,000.00 | 0.00 | 0.00 | 0.00% |
| G8 Workers Compensation Insurance | 8,000.00 | 507.17 | 1,950.47 | 24.38% |
| G9 Election Costs | 0.00 | 0.00 | 0.00 | 0.00% |
| G10 Newsletters & Public Communications | 16,000.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | \$123,750.00 | \$6,161.78 | \$33,803.66 | 27.32% |
| Engineering Expenses | | | | |
| E1 General Engineering | \$22,000.00 | \$1,173.75 | \$8,134.33 | 36.97% |
| E2 Plan Review Engineering | 40,000.00 | 371.25 | 9,578.45 | 23.95% |
| E3 Administration of Delta Levee Subventions Program | 25,000.00 | 1,038.00 | 9,935.28 | 39.74% |
| E4 Periodic Levee Property Inspections and Surveys | 20,000.00 | 0.00 | 0.00 | 0.00% |
| E5 Routine Levee Maintenance Consultation | 15,000.00 | 546.00 | 3,622.50 | 24.15% |
| E6 Engineering, Mgmt & Inspection of Capital Imp. Projects | 35,000.00 | 0.00 | 0.00 | 0.00% |
| E7 DWR 5 Year Plan | 50,000.00 | 3,020.00 | 16,742.50 | 33.49% |
| E8 Miscellaneous Expenses (e.g. travel) | 0.00 | 0.00 | 0.00 | 0.00% |
| E9 Assessment Engineering | 2,000.00 | 0.00 | 906.44 | 45.32% |
| E10 Sediment Removal Project | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | \$209,000.00 | \$6,149.00 | \$48,919.50 | 23.41% |
| 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 | \$3,427,835.66 | \$569,249.38 | \$2,113,615.89 | 61.66% |

| Budget Item | Anticipated Income | Income MTD | Income YTD | % YTD |
|---|-------------------------------|-----------------------|-----------------------|--------------|
| Income | | | | |
| Property Taxes | \$208,120.00 | \$0.00 | \$3,968.79 | 1.91% |
| Interest Income | 23,000.00 | 0.00 | 7,215.00 | 31.37% |
| Interest Income (DWR 5 Year Plan) | 0.00 | 0.00 | 107.00 | 0.00% |
| Assessments | 298,000.00 | 0.00 | 15.84 | 0.01% |
| Subvention Reimbursement | 200,000.00 | 0.00 | 0.00 | 0.00% |
| Other Reimbursable Expenses (5 Year Plan) | 50,000.00 | 55.00 | 13,872.24 | 27.74% |
| Delta Grant II - Flood Fight Supplies | 14,500.00 | 0.00 | 0.00 | 0.00% |
| Totals | \$793,620.00 | \$55.00 | \$25,178.87 | 3.17% |

| | |
|---|---------------------|
| Cash On Hand | |
| Cash Balance as of July 1, 2020 | \$2,292,380.70 |
| Revenues (YTD), as of October 30, 2020 | 29,278.18 |
| Bank of Stockton Account Balance - October 31, 2020 | 51,981.32 |
| Expenses (YTD), as of October 30, 2020 | 1,582,323.56 |
| TOTAL CASH | \$791,316.64 |
| Cash On Hand | \$791,316.64 |

| 5-Year Plan PFA | Transfers | Interest | \$37,500.00 |
|--|------------------|-----------------|--------------------|
| Interest (10/31/2019) | | \$176.00 | \$37,676.00 |
| Interest (1/31/2019) | | \$176.00 | \$37,852.00 |
| Progress Billing No. 1 Transfer fo Funds (31/2020) | \$4,323.73 | | \$33,528.27 |
| Interest (4/30/2020) | | \$158.00 | \$33,686.27 |
| Progress Billing No. 2 Transfer fo Funds (6/30/2020) | \$1,822.75 | | \$31,863.52 |
| Progress Billing No. 3 Transfer of Funds (7/31/2020) | \$4,667.62 | | \$27,195.90 |
| Interest (7/31/2020) | | \$107.00 | \$27,302.90 |
| Progress Billing No. 4 Transfer of Funds (9/11/2020) | \$4,078.12 | | \$23,224.78 |
| Progress Billing No. 5 Transfer of Funds (9/11/2020) | \$5,071.50 | | \$18,153.28 |

ITEM 4

**RECLAMATION DISTRICT NO. 1608
LINCOLN VILLAGE WEST
BOARD OF TRUSTEES MEETING
WEDNESDAY, NOVEMBER 4, 2020
8:00 A.M.
ENGINEER'S REPORT**

I. SEDIMENT REMOVAL PROJECT

A. Review general status of the project.

- **Total QTY to Dredge:** 75,797 cu-yds
- **Total QTY to date:** 58,414 cu-yds (updated through 10/26)
- **Remaining QTY:** 17,383 cu-yds
- **Avg. QTY per 12-hr/day:** 860 cu-yds/day (avg. was 842 cu-yds/day on 10/01/20)
- **Remaining work days:** 35 days
- **Estimated days to completion:** 20 days
- **Estimated completion date:** 11/15/20 – 11/20/20
- **Construction window:** 8/1/2020 – 11/30/2020

The Contractor is estimated to complete dredging 10 to 15-days prior to the construction window end date.

EXHIBIT A: Quantity Tracking Summary

EXHIBIT B: Sampling of Daily Field report photographs.

Exhibit A

Reclamation District No. 1608 - Lincoln Village West
 Fourteen Mile Slough Sediment Removal Project
 Dredge Quantity Tracking Summary

| Week | Date | Day | Dredge Work Day No. | DMS Work Hours/Day | DMS Daily Qty (cy) | DMS Total Qty (cy) | Construction Notes |
|------|-----------|-----------|---------------------|--------------------|--------------------|--------------------|--|
| 1 | 8/2/2020 | Sunday | - | 10 | - | - | Contractor Mobilizing |
| | 8/3/2020 | Monday | - | 10 | - | - | Enviro. Awareness Training |
| | 8/4/2020 | Tuesday | - | 10 | - | - | - |
| | 8/5/2020 | Wednesday | - | 10 | - | - | - |
| | 8/6/2020 | Thursday | - | 10 | - | - | - |
| | 8/7/2020 | Friday | - | 10 | - | - | - |
| | 8/8/2020 | Saturday | - | - | - | - | No work |
| 2 | 8/9/2020 | Sunday | - | - | - | - | No work |
| | 8/10/2020 | Monday | - | 10 | - | - | - |
| | 8/11/2020 | Tuesday | - | 10 | - | - | - |
| | 8/12/2020 | Wednesday | 1 | 10 | 310 | 310 | Begin Dredging 2:00p |
| | 8/13/2020 | Thursday | 2 | 10 | 928 | 1238 | - |
| | 8/14/2020 | Friday | 3 | 10 | 711 | 1949 | - |
| | 8/15/2020 | Saturday | 4 | 10 | 855 | 2805 | - |
| 3 | 8/16/2020 | Sunday | - | - | - | 2805 | No work |
| | 8/17/2020 | Monday | 5 | 10 | 911 | 3716 | - |
| | 8/18/2020 | Tuesday | 6 | 10 | 472 | 4188 | High spot reduced production |
| | 8/19/2020 | Wednesday | 7 | 10 | 950 | 5138 | - |
| | 8/20/2020 | Thursday | 8 | 10 | 976 | 6114 | - |
| | 8/21/2020 | Friday | 9 | 10 | 924 | 7038 | - |
| | 8/22/2020 | Saturday | 10 | 10 | 674 | 7711 | - |
| 4 | 8/23/2020 | Sunday | - | - | - | 7711 | No work |
| | 8/24/2020 | Monday | 11 | 10 | 533 | 8244 | - |
| | 8/25/2020 | Tuesday | 12 | 12 | 560 | 8804 | Hard clay encountered |
| | 8/26/2020 | Wednesday | 13 | 12 | 533 | 7258 | Qty updated based on survey - clay encountered |
| | 8/27/2020 | Thursday | 14 | 12 | 563 | 7821 | Hard clay encountered |
| | 8/28/2020 | Friday | 15 | 12 | 567 | 8388 | Hard clay encountered |
| | 8/29/2020 | Saturday | 16 | 12 | 744 | 9132 | Hard clay encountered |
| 5 | 8/30/2020 | Sunday | 17 | 12 | 870 | 10002 | - |
| | 8/31/2020 | Monday | 18 | 12 | 722 | 10724 | Hard clay encountered |
| | 9/1/2020 | Tuesday | 19 | 12 | 785 | 12379 | Qty updated based on survey - clay encountered |
| | 9/2/2020 | Wednesday | 20 | 12 | 887 | 13266 | - |
| | 9/3/2020 | Thursday | 21 | 12 | 638 | 13904 | - |
| | 9/4/2020 | Friday | 22 | 12 | 1022 | 14926 | Hard clay encountered |
| | 9/5/2020 | Saturday | 23 | 12 | 975 | 15901 | - |
| 6 | 9/6/2020 | Sunday | - | - | - | 15901 | No work |
| | 9/7/2020 | Monday | - | - | - | 15901 | No work - Holiday |
| | 9/8/2020 | Tuesday | 24 | 12 | 954 | 16855 | Hard clay encountered - SLM mob |
| | 9/9/2020 | Wednesday | 25 | 12 | 896 | 18742 | Qty updated based on survey - clay encountered - SLM (1) |
| | 9/10/2020 | Thursday | 26 | 12 | 1000 | 19742 | Hard clay encountered - SLM (2) |
| | 9/11/2020 | Friday | 27 | 12 | 630 | 20372 | Rock & clay encountered - SLM (3) |
| | 9/12/2020 | Saturday | 28 | 12 | 989 | 21361 | SLM - Solitude Lake Management (4) |

Reclamation District No. 1608 - Lincoln Village West
 Fourteen Mile Slough Sediment Removal Project
 Dredge Quantity Tracking Summary

| Week | Date | Day | Dredge Work Day No. | DMS Work Hours/Day | DMS Daily Qty (cy) | DMS Total Qty (cy) | Construction Notes |
|------|------------|-----------|---------------------|--------------------|--------------------|--------------------|--|
| 7 | 9/13/2020 | Sunday | 29 | 12 | 938 | 22299 | SLM - Solitude Lake Management (5) |
| | 9/14/2020 | Monday | 30 | 12 | 775 | 23050 | Qty updated based on survey - clay encountered - SLM (6) |
| | 9/15/2020 | Tuesday | 31 | 12 | 1064 | 24138 | SLM - Solitude Lake Management (7) |
| | 9/16/2020 | Wednesday | 32 | 12 | 994 | 25132 | Hard clay encountered - SLM (8) |
| | 9/17/2020 | Thursday | 33 | 12 | 882 | 26014 | Rock & clay encountered - SLM (9) |
| | 9/18/2020 | Friday | 34 | 12 | 1050 | 27064 | Hard clay encountered - SLM demob |
| | 9/19/2020 | Saturday | 35 | 12 | 560 | 27624 | Rock & clay encountered - Pump issues |
| 8 | 9/20/2020 | Sunday | - | - | - | 27624 | No work - Letting Disposal Pond rest |
| | 9/21/2020 | Monday | 36 | 12 | 798 | 28724 | Qty updated based on survey |
| | 9/22/2020 | Tuesday | 37 | 12 | 1083 | 29807 | Rock & clay encountered |
| | 9/23/2020 | Wednesday | 38 | 12 | 924 | 30731 | Rock & clay encountered |
| | 9/24/2020 | Thursday | 39 | 12 | 919 | 31792 | Qty updated based on survey |
| | 9/25/2020 | Friday | 40 | 12 | 943 | 32735 | Hard clay encountered |
| | 9/26/2020 | Saturday | 41 | 12 | 826 | 33561 | - |
| 9 | 9/27/2020 | Sunday | - | - | - | 33561 | No work - Letting Disposal Pond rest |
| | 9/28/2020 | Monday | 42 | 12 | 919 | 34556 | Qty updated based on survey - clay encountered |
| | 9/29/2020 | Tuesday | 43 | 12 | 891 | 35447 | Rock & clay encountered |
| | 9/30/2020 | Wednesday | 44 | 12 | 887 | 36881 | Qty updated based on survey - clay encountered |
| | 10/1/2020 | Thursday | 45 | 12 | 901 | 37782 | Rock & clay encountered |
| | 10/2/2020 | Friday | 46 | 12 | 961 | 38743 | - |
| | 10/3/2020 | Saturday | 47 | 12 | 649 | 39392 | Hard clay encountered |
| 10 | 10/4/2020 | Sunday | 48 | - | - | 39392 | No work - Letting Disposal Pond rest |
| | 10/5/2020 | Monday | 49 | 12 | 868 | 40260 | - |
| | 10/6/2020 | Tuesday | 50 | 12 | 840 | 41055 | Qty updated based on survey - clay encountered |
| | 10/7/2020 | Wednesday | 51 | 12 | 985 | 42040 | Rock & clay encountered |
| | 10/8/2020 | Thursday | 52 | 12 | 929 | 43433 | Qty updated based on survey - clay encountered |
| | 10/9/2020 | Friday | 53 | 12 | 812 | 44245 | Rock & clay encountered |
| | 10/10/2020 | Saturday | 54 | 12 | 882 | 45067 | Clay encountered |
| 11 | 10/11/2020 | Sunday | 55 | - | - | 45067 | No work - Letting Disposal Pond rest |
| | 10/12/2020 | Monday | 56 | 12 | 896 | 46473 | Qty updated based on survey - clay encountered |
| | 10/13/2020 | Tuesday | 57 | 12 | 667 | 47140 | Clay encountered |
| | 10/14/2020 | Wednesday | 58 | 12 | 933 | 48073 | Hard clay encountered |
| | 10/15/2020 | Thursday | 59 | 12 | 905 | 48678 | Qty updated based on survey - rock encountered |
| | 10/16/2020 | Friday | 60 | 12 | 1017 | 49695 | Rock & clay encountered |
| | 10/17/2020 | Saturday | 61 | 12 | 1008 | 50703 | Rock & clay encountered |
| 12 | 10/18/2020 | Sunday | 62 | 12 | 999 | 51702 | Rock & clay encountered |
| | 10/19/2020 | Monday | 63 | 12 | 1027 | 52729 | Rock & clay encountered |
| | 10/20/2020 | Tuesday | 64 | 12 | 1073 | 53802 | Rock & clay encountered |
| | 10/21/2020 | Wednesday | 65 | 12 | 761 | 54563 | Clay encountered |
| | 10/22/2020 | Thursday | 66 | 12 | 854 | 54957 | Qty updated based on survey - rock/clay encountered |
| | 10/23/2020 | Friday | 67 | 12 | 859 | 55816 | Rock encountered |
| | 10/24/2020 | Saturday | 68 | 12 | 891 | 56707 | Rock & clay encountered |

Reclamation District No. 1608 - Lincoln Village West
 Fourteen Mile Slough Sediment Removal Project
 Dredge Quantity Tracking Summary

| Week | Date | Day | Dredge Work Day No. | DMS Work Hours/Day | DMS Daily Qty (cy) | DMS Total Qty (cy) | Construction Notes |
|------|------------|-----------|---------------------|--------------------|--------------------|--------------------|--|
| 13 | 10/25/2020 | Sunday | 69 | - | - | 56707 | No work Qty updated based on survey - rock/clay encountered |
| | 10/26/2020 | Monday | 70 | 12 | 630 | 58414 | |
| | 10/27/2020 | Tuesday | 71 | | | | |
| | 10/28/2020 | Wednesday | 72 | | | | |
| | 10/29/2020 | Thursday | 73 | | | | |
| | 10/30/2020 | Friday | 74 | | | | |
| | 10/31/2020 | Saturday | 75 | | | | |
| 14 | 11/1/2020 | Sunday | 76 | | | | |
| | 11/2/2020 | Monday | 77 | | | | |
| | 11/3/2020 | Tuesday | 78 | | | | |
| | 11/4/2020 | Wednesday | 79 | | | | |
| | 11/5/2020 | Thursday | 80 | | | | |
| | 11/6/2020 | Friday | 81 | | | | |
| | 11/7/2020 | Saturday | 82 | | | | |
| 15 | 11/8/2020 | Sunday | 83 | | | | |
| | 11/9/2020 | Monday | 84 | | | | |
| | 11/10/2020 | Tuesday | 85 | | | | |
| | 11/11/2020 | Wednesday | 86 | | | | |
| | 11/12/2020 | Thursday | 87 | | | | |
| | 11/13/2020 | Friday | 88 | | | | |
| | 11/14/2020 | Saturday | 89 | | | | |
| 16 | 11/15/2020 | Sunday | 90 | | | | |
| | 11/16/2020 | Monday | 91 | | | | |
| | 11/17/2020 | Tuesday | 92 | | | | |
| | 11/18/2020 | Wednesday | 93 | | | | |
| | 11/19/2020 | Thursday | 94 | | | | |
| | 11/20/2020 | Friday | 95 | | | | |
| | 11/21/2020 | Saturday | 96 | | | | |
| 17 | 11/22/2020 | Sunday | 97 | | | | |
| | 11/23/2020 | Monday | 98 | | | | |
| | 11/24/2020 | Tuesday | 99 | | | | |
| | 11/25/2020 | Wednesday | 100 | | | | |
| | 11/26/2020 | Thursday | 101 | | | | |
| | 11/27/2020 | Friday | 102 | | | | |
| | 11/28/2020 | Saturday | 103 | | | | |
| 18 | 11/29/2020 | Sunday | 104 | | | | |
| | 11/30/2020 | Monday | 105 | | | | |
| | 12/1/2020 | Tuesday | - | | | | |
| | 12/2/2020 | Wednesday | - | | | | |
| | 12/3/2020 | Thursday | - | | | | |
| | 12/4/2020 | Friday | - | | | | |
| | 12/5/2020 | Saturday | - | | | | |

Exhibit B



Fourteen Mile Slough Dredging Operations



Dredge Cut – Mudline interface at low tide



Discharge Pipe Booster Pump on Wright Elmwood Tract



Discharge Pipeline on Wright Elmwood Tract



Dredge Discharge At Lower Roberts Sediment Pond



Dredge Discharge At Lower Roberts Sediment Pond



Lower Roberts Sediment Pond



Lower Roberts Sediment Pond

ITEM 5

NOVEMBER 2020 MINUTES 1608 JOE BRYSON LEVEE SUPERINTENDENT 1608

1. Levee patrol and inspection station 00+thru 180+. Cleaned and checked pump station four times.
2. Started my mornings with dredging crew, went back to seven days a week.
3. Put a bandaid on the fence at the weird, cut down ten feet.
4. Ran homeless off four times, I-5 and Seagull/Morgan.
5. Opened gates for Clean Lakes. Sprayed Five Mile Slough, looking good. PG&E and two contractors.
6. Tried to break into the pump station again.
7. Homeowners are building new docks, walkways, decks.
8. Ran fisherman off Grupe Park. Using our rebar to build a shaded area for his wife.
9. Met with five homeowners, permits.
10. Vegetation removal this week, hope to start South West levee Monday.
11. Black topping levee road, Grupe Park.
12. Some damage from wind storm.
13. Hyacinth is growing fast. Moving West from Plymouth East of I-5, to middle of Seagull.
14. Part time help.

ITEM 10

RD 1608: MASTER CALENDAR

JANUARY

- Update Levee Property DVD

FEBRUARY

- Annual Review of Trustee Compensation
- Send out Form 700s, remind Trustees of April 1 filing date

MARCH

- Yearly Employee Evaluations
- Spring Newsletter

APRIL

- April 1: Form 700s due
- Letter to Property owners on levee regarding levee standards and permit requirements
- Notify School District of Vegetation Control

MAY

- Draft Budget
- Tour of Levee System
- Annual CEQA Exemption

JUNE

- June 15: Provide notice/make available to the public, documentation/materials regarding determination of Appropriations (15 days prior to meeting at which Appropriations will be adopted) (*Government Code §7910*).
- Approve Audit Contract for expiring fiscal year
- Adopt the Final Budget

JULY

- Adopt Resolution for setting Appropriations and submit to County Assessor's Office.

AUGUST

- August 1: Deadline to certify assessments for tax-roll and deliver to County (duration of current assessment: FY 2025).
- Send handbills for collection of assessments for public entity-owned properties
- In election years, opening of period for secretary to receive petitions for nomination of Trustees (75 days from date of election.) (*Cal. Wat. Code §50731.5*)
- Submit End of the Year Financial Report.

SEPTEMBER

- In election years, last legal deadline to post notice that petitions for nomination of Trustees may be received (7 days prior to close of closure.) (*Cal. Wat. Code §50731.5*).
- In election years, closing of acceptance of petitions for nomination of Trustees (54 days from date of election.) (*Cal. Wat. Code §50731.5*).

OCTOBER

- Publish Notice of Election, odd numbered years (once per week, 4 times, commencing at least 1 month prior to election.)
- Fall Newsletter.
- Update District Information Sheet.
- Review District Emergency Supplies
- Emergency Plan Review in 2019 (every three years thereafter)

NOVEMBER

- Election: to be held first Tuesday after first Monday of each odd-numbered year.

DECEMBER

- Review Emergency Plan.
- New Trustee(s) take office, outgoing Trustee(s) term(s) end on first Friday of each odd-numbered year.
- Provide updated version of electronic copies of properties within District

Term of Current Board Members:

| Name | Term Commenced | Term Ends |
|----------------|----------------|--------------------------|
| Dan MacDonnell | 2017 | First Friday of Dec 2021 |
| Brett Tholborn | 2019 | First Friday of Dec 2023 |
| Michael Panzer | 2019 | First Friday of Dec 2023 |

Assessment Expires 6/30/2025

Emergency Operation Plan Review – June 2022

Reclamation District Meetings

- **First Wednesday of each month, at 8:00 A.M.**
at the offices of:
Neumiller & Beardslee
3121 W. March Lane, Suite 100
Stockton, California 95219

ITEM 11



SAN JOAQUIN
— COUNTY —
Greatness grows here.

Office of Emergency Services
A Division of General Services
Shellie Lima, Deputy Director of General Services-
Emergency Operations

October 6, 2020

1 T18 P1 4895 ****AUTO**ALL FOR AADC 956
Dist No 1608 Reclamation
Or Current Resident
PO Box 4775
Stockton, CA 95204-0775



Dear Neighbor,

Over the past several months, the San Joaquin County Office of Emergency Services (OES) staff have worked closely with first responders and our Geographic Information System (GIS) staff to develop detailed flood evacuation maps for neighborhoods throughout the San Joaquin County Delta Region. These maps provide specific information regarding evacuation routes, places to meet emergency responders for assistance during a flood event or "Rally Point," and other important flood information.

OES is pleased to provide a copy of your Neighborhood Flood Evacuation Map and information in this mailing. Additional digital copies of this brochure and other neighborhood evacuation maps for areas in the San Joaquin County Delta may be found at www.SJmap.org/evacmaps.

Development of these maps and subsequent mailings were made possible by the Delta Flood Emergency Response Grant funded by the State of California Department of Water Resources.

Please visit www.SJReady.org for additional preparedness tips and emergency information. In addition, while visiting SJReady, we encourage you to sign up for our new **SJReady Alerts** system, where you can opt-in for important alerts and notifications affecting your area. Just scroll to the bottom of the home page and access the *SJReady Citizen Opt-In Portal*.





Be Prepared to Evacuate!

Many areas of San Joaquin County are protected from floods by large levees or dikes that surround local neighborhoods. If you live in one of these areas you should be prepared to evacuate your home in the unlikely event that a problem develops with your neighborhood levee and officials feel you should leave for your own safety.

Local fire and law officials have divided city neighborhoods into evacuation "zones" to help conduct emergency evacuations in an orderly manner. Officials have identified in each zone the streets that residents should use to leave as well as locations in the neighborhood where they can obtain assistance if they cannot leave quickly on their own.

Please keep the brochure with the map for your neighborhood where you can find it in an emergency. Use the map to identify your closest evacuation route, the closest location where you can get help if needed, and the radio frequencies you can listen to for additional evacuation instructions. You should also review the following additional safety information with your family.

- Listen to KFBK 1530 AM for initial warnings for your neighborhood
- Listen to other emergency radio frequencies for evacuation instructions when directed (see map)
- If forced to shelter in a building due to floodwaters, make sure you can access the roof
- Have a bright cloth or flashlight with you at all times to use to signal rescuers if necessary
- Do not drive through flooded areas. Standing water is often deeper than it looks
- Have a plan where your family will meet if separated

This brochure was funded with a grant from the Federal Emergency Management Agency Region IX, Oakland, California

Find more safety information at the following websites:
www.sjgov.org/oes
www.floodsmart.gov
www.fema.gov/plan/prepare/animals

Federal and local officials strongly encourage residents living behind levees to obtain flood insurance.

To see all the maps, visit:
www.sjmap.org/evacmaps

The San Joaquin County
Office of Emergency Services
2101 E. Earhart Avenue, Stockton
(209) 953-6200

SJReady
Office of Emergency Services
www.sjready.org

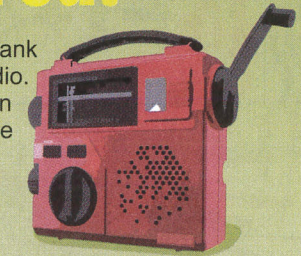
What to do in a FLOOD



Brookside Evacuation Zone

SAN JOAQUIN
— COUNTY —
Office of Emergency Services

Be Prepared!



Have a battery or crank powered AM/FM radio. Critical information in an emergency will be broadcast through commercial and government-owned radio transmitters.










Start an evacuation kit by obtaining a small bag and inserting a zippered plastic bag containing copies of family prescriptions, important family documents, and family contact information with some spare clothes.

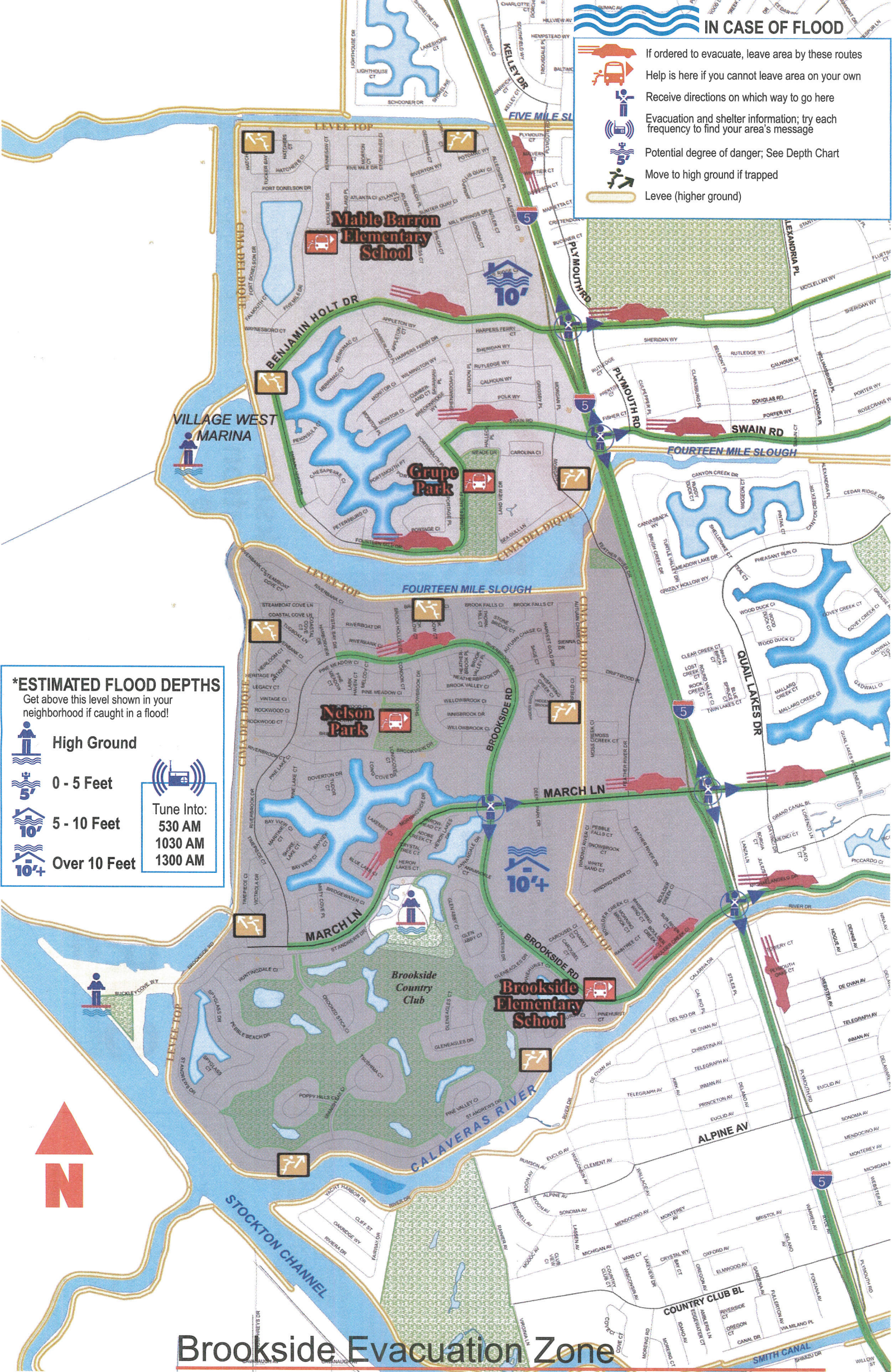


Protect your pets by giving them an identification collar and placing their picture and description in your evacuation kit.





For more information contact:
The San Joaquin County
Office of Emergency Services
2101 E. Earhart Avenue, Stockton
(209) 953-6200

IN CASE OF FLOOD

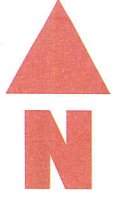
-  If ordered to evacuate, leave area by these routes
-  Help is here if you cannot leave area on your own
-  Receive directions on which way to go here
-  Evacuation and shelter information; try each frequency to find your area's message
-  Potential degree of danger; See Depth Chart
-  Move to high ground if trapped
-  Levee (higher ground)



***ESTIMATED FLOOD DEPTHS**
Get above this level shown in your neighborhood if caught in a flood!

-  High Ground
-  0 - 5 Feet
-  5 - 10 Feet
-  Over 10 Feet

Tune Into:
530 AM
1030 AM
1300 AM



Brookside Evacuation Zone

San Joaquin County Office of Emergency Services

Prepared by San Joaquin County Geographic Information Systems
1810 East Hazelton Avenue, Stockton, CA 95205

This map and information is for reference purposes only and is not to be construed or used as a legal document or survey instrument. Any reliance on the information contained herein is at the user's own risk and should be verified by independent analysis. This information is broad-based and for your convenience. This information should not be relied on for decisions related to purchasing or developing land. The County of San Joaquin gives no warranty, express or implied, as to the accuracy, reliability, utility or completeness of this information.



CITY OF STOCKTON

ADMINISTRATIVE SERVICES

City Hall • 425 N. El Dorado Street • Stockton, CA 95202-1997 • 209 / 937-8460 • Fax 209 / 937-8844
www.stocktonca.gov

July 6, 2020

CHANGES TO CITY OF STOCKTON UTILITY BILLING

Dear Property Owner:

This notification is provided to all property owners in the City of Stockton water service utility area.

Pursuant to ~~City of Stockton~~ Ordinance No. 2019-11-05-1403-02, all utility accounts within the City of Stockton water service area must be held in the name of the property owner of record where such service or services are being provided. To comply with this ordinance, **utility accounts in the City of Stockton water service area will no longer be established in the name(s) of tenant(s) effective August 15, 2020:**

- Effective August 15, 2020, all new accounts will be billed to the property owner of record.
- Existing accounts billed to tenants can be converted upon request of the property owner or authorized property manager/agent.
- When tenant accounts are closed, the City will only open new accounts as owner-only accounts.
- Beginning January 1, 2021, all existing tenant-billed accounts will be converted to owner-only accounts.

Additional information regarding the conversion to owner-only utility accounts is available at www.stocktonca.gov/startservice.

For questions, please contact Utility Billing Customer Service via email at utilities@stocktonca.gov, or call (209) 937-8295.



BETTY T. YEE
California State Controller

October 19, 2020

District Fiscal Officer
Reclamation District No. 1608
P.O. Box 4857
Stockton, CA 95204-4857

SUBJECT: Upcoming Reporting Change for Government Compensation in California

Dear District Fiscal Officer:

The purpose of this letter is to notify you of a forthcoming change to the reporting requirements for the Government Compensation in California (GCC) program. The change outlined in this letter is being implemented in an effort to enhance the transparency of the compensation information published on the GCC website.

Beginning with GCC reporting year 2020 (reports due in calendar year 2021), your GCC report submission must include compensation paid to elected officials reported on IRS Form 1099.

The reporting instructions on the GCC website (publicpay.ca.gov) will be updated to reflect this change in reporting requirements when annual alert letters are mailed in early 2021.

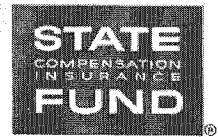
If you have any questions regarding this update, please contact the Government Compensation Section at GCCsupport@sco.ca.gov or (916) 445-5153.

Sincerely,

A handwritten signature in black ink, appearing to read "Natalie Sidarous".

NATALIE SIDAROUS
Division Chief
Local Government Programs and Services Division

October 15, 2020



RECLAMATION DISTRICT NO 1608
PO BOX 4857
STOCKTON, CA 95204

Dear Policyholder,

In response to the Covid-19 pandemic and its impacts on businesses throughout California, we placed a moratorium on all policy cancellations in March. The purpose of the moratorium was to allow policyholders to maintain coverage while focusing on the crisis and prioritizing the health and safety of employees and customers.

As work restrictions ease across the state, we are lifting the moratorium to ensure that we can continue to provide fairly priced workers' compensation coverage to any California business that needs it. On November 15, 2020, we will resume the policy cancellation process for businesses that have outstanding obligations and have not yet worked with us on plans to resolve them.

If your business currently has an outstanding obligation and you have not responded to one of our communications, it's important that you contact us at 888-782-8338 to set up a payment plan. You can review outstanding bills and payroll reports or pay your balance in full at State Fund Online (statefundonline.scif.com). If you haven't yet registered your policy online, you can do so at StateFundCA.com.

While we are lifting the moratorium on cancellations on November 15, additional credit extensions are available for any policyholder impacted by recent wildfires.

We want to help your business succeed during this very challenging time, and we are willing to be flexible in every way we can.

Sincerely,
Your State Fund Team.



**California Special
Districts Association**
Districts Stronger Together

October 12, 2020

RE: Grant Opportunity: \$20 million in Power Shutoff Funding Available to Special Districts for Deenergization Preparedness

Dear District Manager:

This year, the California Special Districts Association (CSDA) successfully advocated for special districts to be included in state investments in community resiliency to help districts better prepare for continuity of services when the power goes out due to public safety power shutoffs (PSPS) or other outages. We want to make you aware of this important funding opportunity in the event your district is eligible to apply before the Friday, October 30, 2020 deadline.

Community Power Resiliency Funding RFP Grant Opportunity

The final State Budget Bill, SB 74, included a \$50 million appropriation accessible to local governments to assist in preparing for deenergization events and specifically included special districts who operate critical facilities and infrastructure as eligible to apply for the grant funds. At CSDA's request, amended budget control language was included in the budget trailer bill AB 89 to make it easier to apply, specifying local agencies must only submit that portion of an emergency plan that deals with deenergization events or must certify that they will include plans for power outage events at the emergency plan's next update.

Full details pertaining to the requirements, allowable uses of funds, and eligibility can be found within the RFP below issued by the Governor's Office of Emergency Services, titled "Request for Proposal (RFP) for the Fiscal Year 2020-21 Community Power Resiliency Allocation to Special Districts Program". The RFP has been posted and is searchable by title on the Cal OES website located at www.caloes.ca.gov and the California Grants Portal located at www.grants.ca.gov.

What: The purpose of the Community Power Resiliency Allocation to Special Districts Program is to support California special districts with additional preparedness measures in response to power outage events.

Of the \$50 million overall appropriation for Community Power Resiliency funding, \$20 million has been reserved for special district needs.

Who is eligible: Only special districts with an identified critical facility or facilities, or providing critical infrastructure, pursuant to the deenergization guidelines adopted by the Public Utilities Commission in the May 30, 2019 Decision 19-05-042 (Search D1905042 on the CPUC website decision search form at <https://docs.cpuc.ca.gov/DecisionsSearchForm.aspx> and see pages 75-76 for the shared definition of "critical facility" and "critical infrastructure").

Examples of eligible critical facilities and infrastructure include, but are not limited to:

- Police Stations
- Fire Station
- Emergency Operations Centers
- Medical facilities, including hospitals, skilled nursing facilities, nursing homes, blood banks, health care facilities, dialysis centers and hospice facilities

- Public and private utility facilities vital to maintaining or restoring normal service, including, but not limited to, interconnected publicly-owned utilities and electric cooperatives
- Facilities associated with the provision of drinking water or processing of wastewater including facilities used to pump, divert, transport, store, treat and deliver water or wastewater
- Communication carrier infrastructure including selective routers, central offices, head ends, cellular switches, remote terminals and cellular sites
- Facilities associated with the provision of manufacturing, maintaining, or distributing hazardous materials and chemicals.

Priority funding will be given to eligible Applicants if the proposal shows either a benefit to disadvantaged communities or the use of/acquisition of low/no emissions power solutions. "Disadvantaged communities" includes, but is not limited to:

- Areas disproportionately affected by environmental pollution and other hazards that can lead to negative public health effects, exposure, or environmental degradation.
- Areas with concentrations of people that are of low-income, high unemployment, low levels of home ownership, high rent burden, sensitive populations, or low levels of educational attainment.

Only one proposal per Applicant will be eligible to receive funding.

Please refer to your district's legal counsel and staff analysis pertaining your district's eligibility for funding.

Eligible uses:

To procure fixed, long term emergency electrical generation equipment, develop continuity plans, conduct risk assessments for critical infrastructure, create post event reports and public education materials, or purchase supplies to prepare for electric disruption.

Special districts are encouraged to collaborate with their county to support critical infrastructure and resiliency with a particular focus on public safety, vulnerable communities, and individuals with access and functional needs.

How to apply:

The funding will be distributed through a competitive grants process, with individual appropriations up to for up to \$300,000 for the 16-month Grant Subaward performance period per applicant. The easiest way to find the RFP is to search "Community Power Resiliency Allocation to Special Districts Program" at www.caloes.ca.gov.

Deadline to apply:

The application period will be open for ONLY THREE WEEKS. All applications must be received by **Friday, October 30, 2020**

Contact:

Questions regarding the RFP, proposal process, or programmatic issues must be submitted in writing by email to PSPS@caloes.ca.gov.

Membership in CSDA supports efforts like these to advocate on behalf of districts like yours. If you would like to receive information such as this on a regular basis, strengthen the voice of special districts in Sacramento and Washington D.C., and take advantage of a wide-variety of money saving benefits for your district, you can join CSDA at <https://www.csda.net/join>.

Sincerely,



Neil McCormick,
Chief Executive Officer

ITEM 12

Reclamation District 1608
Bills to be Paid - November 4, 2020 Board Meeting

| NAME | Date | INVOICE # | AMOUNT | TOTAL \$ | WARRANT # | CHECK # | SUBVENTION FUND |
|--|------------|-----------------|--------------|---------------------|-----------|---------|-----------------|
| Michael Panzer (11/4/20 Regular Mtg) | 11/4/2020 | Trustee Fee | \$259.09 | | | | |
| | | | | \$259.09 | 6383 | | |
| Brett Tholborn (11/4/20 Regular Mtg) | 11/4/2020 | Trustee Fee | \$259.09 | | | | |
| | | | | \$259.09 | 6384 | | |
| Dan MacDonnell (11/4/20 Regular Mtg) | 11/4/2020 | Trustee Fee | \$259.09 | | | | |
| Attendance at DWR 2020 Flood Coord. Mtg. | 10/27/2020 | Trustee Fee | \$259.09 | | | | |
| | | | | \$518.18 | 6385 | | |
| Elvia Trujillo (October 2020) | 10/2020 | Secretary Fee | \$997.50 | | | | |
| | | | | \$997.50 | 6386 | | |
| Neumiller & Beardslee | 10/16/2020 | 312288 | \$4,060.75 | | | | |
| | | | | \$4,060.75 | 6387 | | |
| PG&E (Landview & Seagull) | | 0950847867-5 | \$0.00 | | | | |
| PG&E (Stone River) | | 2999432760-8 | \$10.49 | | | | |
| | | | | \$10.49 | 6388 | | |
| Kjeldsen Sinnock & Neudeck | 10/23/2020 | 28847 | \$1,173.75 | | | | |
| | 10/23/2020 | 28848 | \$1,038.00 | | | | |
| | 10/23/2020 | 28849 | \$371.25 | | | | |
| | 10/23/2020 | 28850 | \$54,235.00 | | | | |
| | 10/23/2020 | 28851 | \$3,020.00 | | | | |
| | 10/23/2020 | 28852 | \$546.00 | | | | |
| | | | | \$60,384.00 | 6389 | | |
| BPM | 10/19/2020 | 36239728 | \$861.50 | | | | |
| | | | | \$861.50 | 6390 | | |
| Dixon Marine Services | 10/30/2020 | Progress Pay #4 | \$489,751.63 | | | | |
| | | | | \$489,751.63 | 6391 | | |
| Bank of Stockton | 10/31/2020 | | \$25,000.00 | \$25,000.00 | 6392 | | |
| Bank of Stockton | 10/31/2020 | | \$25,000.00 | \$25,000.00 | 6393 | | |

