

**AGENDA PACKET
RECLAMATION DISTRICT 1608
SEPTEMBER 2, 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.	Please see attached.
9.	Please see attached.
10.	Self-explanatory.
11.	Please see attached.
12.	Self-explanatory.
13.	Self-explanatory.

ITEM 2

**MINUTES OF THE REGULAR MEETING OF BOARD OF TRUSTEES
FOR RECLAMATION DISTRICT 1608
HELD TELEPHONICALLY ON WEDNESDAY, AUGUST 5, 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, August 5, 2020, via Toll-Free Dial-In Number: (877) 778-1806; Conference ID 891949.

TRUSTEES PRESENT WERE:

MICHAEL PANZER
BRETT THOLBORN
DAN MacDONNELL

OTHERS PRESENT WERE:

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

1. **Public Comment.** None.

The Board adjourned the Regular Meeting at 8:02 a.m. to start the Closed Session.

2. **Closed Session.**

- a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of litigation pursuant to paragraphs (2) and (4) of subdivision (d) of Section 54956.9.
One (1) case.

3. **Adjourn from Closed Session. Open Session Disclosure of Reportable Action.**
The Board reconvened from Closed Session at 8:18 a.m. All Trustees were present during the entirety of the Closed Session. There was no reportable action.

4. **Approval of Minutes. Minutes of the July 1, 2020 Regular Meeting and Special Meeting.** 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 July 1, 2020 Regular Meeting and the July 1, 2020 Special Meeting, were approved as presented.

5. **Financial Report.** Review, discuss, and accept financial report. District Secretary, Elvia Trujillo, presented two financial reports. In the first report, the Fiscal Year 2019/2020 Final Report, she indicated that in addition to property taxes, the District received the subventions reimbursement in the amount of \$171,204. The second report was the first financial report for Fiscal Year 2020/2021 which Mrs. Trujillo reviewed with the Board in its entirety. She also gave an update on the District's Five-Year Plan spending. After review,

It was moved, seconded (B. Tholborn/D. MacDonnell) and unanimously carried by the Board of Trustees of Reclamation District 1608 that the Fiscal Year 2019-2020 Final Report and the first Financial Report for Fiscal Year 2020-2021 presented at this meeting be approved.

6. **Engineer's Report.** Request for directions, approvals and actions.

- a. Discussion and Possible Action Regarding February 14, 2020, Order to Remove Non-Conforming Vegetation Inhibiting Levee Inspections at 6347 Embarcadero Drive, Stockton, CA.

No action was taken on Item 6.a.

- b. Discussion and Possible Action to Authorize Repairs to All-Weather Road in Southwest Levee.

Mr. Chris Neudeck reported on the need to repair and resurface its all-weather road, particularly the edges, in the Southwest Levee quadrant. The work will be done by either Burns Construction or Dino & Son contractors. The cost for this project for road repair is estimated at \$5,000 to \$7,500. The material that will be used will be a little sturdier than what has been used in the past. Mr. Neudeck is seeking Board approval to authorize the all-weather road repairs and move forward with this project.

It was moved, seconded (B. Tholborn/D. MacDonnell) and unanimously carried by the Board of Trustees of Reclamation District 1608 that the repairs to the all-weather road in the southwest levee be approved.

- c. Levee Encroachment Permits/Enforcement
- i. Consider new permits requests from homeowners.
None.
 - ii. Consider Levee Encroachment Standard Violation Enforcement
Please See Engineer's Report, Section I.A.

- d. Report on Delta Grant II – Storage Container and Supplies.
Mr. Neudeck gave a brief update and reported Joe Bryson is going through the list materials for the storage container and purchasing what is needed.
- e. Sediment Removal Project.
 - i. Review status of District communications to landowners
 - ii. Review general status of project
Please See Engineer's Report, Section II.A.
- f. Delta Levee Subventions Program
Please See Engineer's Report, Section III.

From Engineer's Report:

I. PLAN REVIEW

- A. Review status of Annual Levee Inspection of the District's Levee system.
Exhibit A: Violation/Remedy Tracking for 2020 Inspections.

Mr. Neudeck reported five properties have not complied. Homeowners initially comply when they receive the letters, the problem is that vegetation will grow and if they don't keep up with the maintenance, they violate compliance. The letters sent to homeowners are a way to keep record on the status of compliance. When the list was developed, it seemed that the five properties would end up with show cause, but Joe Bryson reported good compliance from the homeowners with the exception of one property due to the absentee homeowner that does a lot of traveling.

II. SEDIMENT REMOVAL PROJECT

- A. Review general status of the project.
EXHIBIT B: Progress Payment No. 1 with Dixon Marine Services for Mobilization expenses.

Mr. Neudeck reported having received the first progress payment from Dixon Marine Services in the amount of \$166,221.18 for mobilization expenses. He gave an update on the issue that had come up with regard to the nesting birds and was please to report the birds were flying and everything with the department of Fish & Wildlife came together without a problem. The work on this project is intended to start on August 17. At the last meeting Mr. Neudeck had stated the work was intended to start on August 3 but that was not able to happen due to enforcement of biological requirements. As to the landowners affected by the project, Mr. Neudeck has received generally good cooperation from them regarding pertinent facilities. There were negotiations with the Corps of Engineers and the Coast Guard as to the adequate

weight on the dredger pipeline and, as of yesterday, agreement was to place the pipe with concrete weights. The weight of the pipeline will be routinely checked. The biological monitoring is being done as required and water quality testing is also being done regularly.

Dot Lofstrom suggested that updates on the sediment removal project be posted on the website. Dan Schroeder stated this could be done and the information to be posted would come from the District Engineer.

Excerpt from the Engineer's Report:

III. DELTA LEVEES SUBVENTION PROGRAM – AB 360

- A. Review plan of work plan for the replacement of rock slope protection at the Southeastern terminus of RD 1608 on Fourteen Mile Slough. Dino & Son Co. will start work the week of August 3rd – 7th to avoid the nesting bird issues within our CDFW Routine Maintenance Agreement.
- B. Review the District's Draft Final Claim for Fiscal Year 2019/20.

TOTAL FINAL CLAIM	<u>\$ 234,399.25</u>
LESS DISTRICT SHARE (2,500/MILE @3.6 miles)	\$ 9,000.00
TOTAL ELIGIBLE	\$ 225,399.25
MAX REIMBURSEMENT = 75% OF ELIGIBLE	\$ 169,049.44

Mr. Neudeck reported 75 percent reimbursement of the amount submitted will be back in the District's budget and utilized for District work. He referenced the table above showing the figures related to the subventions claim.

- 7. **Levee Superintendent Report. Request for directions and approvals.**
 Mr. Joe Bryson gave an oral and written report. Due to the Sediment Removal Project, he has received many phone calls from homeowners. He also reported work has started on the southwest gates. Joe Bryson was happy to inform the Board the work related to the new storage bin almost complete. Please see the August 2020 Levee Superintendent's Report for a complete list from Mr. Bryson.
- 8. **Report by Trustees on meetings attended and upcoming meetings. Request for direction.** None.
- 9. **Report and possible action on Progress of Tasks Assigned at Previous Board Meetings.** None.

10. **Discussion and direction on Short-Term and Long-Range Goals.** None
11. **District Calendar.** Discussion and direction.
Andy Pinasco informed the Board that handbills related to assessments will be sent out to municipalities.
12. **Correspondence.** No additional correspondence.
13. **Approval of Bills.** The list of Bills to be Paid were presented and after review,

Upon motion duly made, seconded (B. Tholborn/D. MacDonnell) and unanimously carried by the Trustees of Reclamation District 1608, the Bills to be Paid presented at this meeting were approved.
14. **Staff Reports.**
 - (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.

Attorney Dan Schroeder informed the Board he will be missing the next meeting as will be hiking the John Muir Trail.
15. **Adjournment.** The meeting adjourned at 8:58 a.m.

Respectfully submitted,


Elvia C. Trujillo
District Secretary

Reclamation District 1608
Bills to be Paid - August 5, 2020 Board Meeting

NAME	Date	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	SUBVENTION FUND
Dino & Sons Ditching	4/16/2020	19-64	\$24,615.00				
				\$24,615.00	6344	Ratification	
Michael Panzer (8/5/20 Mtg)		Trustee Fee	\$259.09				
				\$259.09	6345		
Brett Tholborn (8/5/20 Mtg)		Trustee Fee	\$259.09				
				\$259.09	6346		
Dan MacDonnell (8/5/20 Mtg)		Trustee Fee	\$259.09				
				\$259.09	6347		
Elvia Trujillo	July 2002	Secretary Fee	\$797.50				
				\$797.50	6348		
Neumiller & Beardslee	6/16/2020	309718	\$4,966.50				
				\$4,966.50	6349		
PG&E (Landview & Seagull)	6/30/2020	0950847867-5	\$10.10				
PG&E (Stone River)	7/21/2020	2999432760-8	\$10.58				
				\$20.68	6350		
Kjeldsen Sinnock & Neudeck	7/14/2020	28100	\$1,871.25				
	7/14/2020	28101	\$2,936.25				
	7/14/2020	28102	\$5,706.29				
	7/14/2020	28103	\$612.50				
	7/14/2020	28104	\$29,059.12				
	7/14/2020	28105	\$5,635.00				
	7/14/2020	28106	\$1,017.00				
	7/24/2020	28259	\$787.50				
	7/24/2020	28260	\$907.50				
	7/24/2020	28261	\$157.50				
	7/24/2020	28262	\$35.00				
	7/24/2020	28263	\$16,829.90				
	7/24/2020	28264	\$1,572.50				
				\$67,127.31	6351		

Reclamation District 1608
Bills to be Paid - August 5, 2020 Board Meeting

BPM	6/30/2020	36228833	\$491.46			
				\$491.46	6352	
Reclamation District 1608	7/27/2020		\$40,000.00			
				\$40,000.00	6353	
Dixon Marine Services	7/31/2020	Progress Pay #1	\$166,221.18			
				\$166,221.18	6354	
State of California Payroll Taxes	Jul-20	July Payroll	\$648.53			
				\$648.53		online
Federal Government Payroll Taxes	Jul-20	July Payroll	\$2,824.25			
				\$2,824.25		online
Bank of Stockton Visa	7/9/2020		\$5,163.68			
				\$5,163.68		online
David Mazzara	Payroll	7/1/2020-7/15/2020	\$1,371.50			Direct Deposit
		7/16/2020-7/31/2020	\$1,533.09			Direct Deposit
				\$2,904.59		
Joe L. Bryson (Payroll)	Payroll	7/1/2020 - 7/31/2020	\$5,069.98			
				\$5,069.98		Direct Deposit
		WARRANT TOTAL:		\$305,016.90		
		CHECKING TOTAL:		\$16,611.03		
		TOTAL BILLS PAID		\$321,627.93		

**MINUTES OF THE SPECIAL MEETING OF BOARD OF TRUSTEES
FOR RECLAMATION DISTRICT 1608
HELD TELEPHONICALLY ON TUESDAY, AUGUST 24, 2020**

A Special Meeting of the Board of Trustees of Reclamation District 1608 was called to order telephonically at 2:00 p.m. by President Michael Panzer on Tuesday, August 24, 2020, via Toll-Free Dial-In Number: (877) 252-8822; Conference ID 507599.

TRUSTEES PRESENT WERE:

MICHAEL PANZER
BRETT THOLBORN
DAN MacDONNELL

OTHERS PRESENT WERE:

ANDY PINASCO
CHRIS NEUDECK
JOE BRYSON
ELVIA TRUJILLO
JEFF MULLER
GERARD HAMMER
DOMINICK GULLI
TOM FOULKS

ABSENT

DANIEL SCHROEDER

1. **Public Comment.** Dominick Gulli inquired whether there were any additional documents for this meeting in addition to the change order spreadsheet that had been provided and President Panzer confirmed that was the only document for this meeting.
2. **Engineer's Report.**
 - a. **Sediment Removal Project.**
 - i. **Discussion and Possible Action Regarding Project Scope.**

Chris Neudeck presented this item. He started by giving background information on the Sediment Removal Project. The original contract figures were based on the 2017 slough conditions requiring removal of an estimated 60,000 cu-yds and were the basis for the District's permits. In conducting the required pre-dredge subsurface survey, it was discovered that the estimated amount of dredge quantity had increased from 60,000 cu-yds to 75,797 cu-yds. It is presumed that the aquatic weed is the cause for the increase in sedimentation.

Because the existing conditions of the aquatic weed is more extensive than anticipated, Chris Neudeck reported he has worked with the City of Stockton so that aquatic weeds can be placed to dry on the levee at Grupe Park and, once dry, they will be hauled in containers. The District is currently working on the agreement with the City of Stockton for the debris handling of this project.

Due to the increase in estimated amount of dredge quantity, and the existing site conditions with extensive aquatic weeds, the District's contractor has requested that the District Engineer consider a change order proposal to make sure the project is completed within the required work window.

Mr. Neudeck then referenced the spreadsheet provided for the meeting with the figures of the original contract highlighted in yellow and the proposed District options in blue. The yellow tables show the original contract figures under the 2017 slough conditions and the 2020 slough conditions. The difference under the two yellow tables is the total quantity of material to be removed coupled with the debris handling in the amount of \$169,361.00. Three proposed contract change order options were presented. Contract Change Order 1 with a dredge depth of -4.5 and dredge volume of 60,000 cu-yds and corresponding figures; Contract Change Order 2 with a dredge depth of -5.0 and dredge volume of 66,000 cu-yds and corresponding figures; and Contract Change Order 3 with a dredge depth of -6.0, dredge volume of 75,797 cu-yds. Mr. Neudeck in presenting those options stated that consideration should be given to the dredge depth, length and volume as this is a project to provide access along the developed area in case of a disaster. Mr. Neudeck recommended that when considering these change order options, longevity, maintenance, and operation of the channel should be taken into account.

Further discussion followed on the debris handling fee by Dixon Marine in the amount of \$169,361.00 as well as the Port fees. Trustee MacDonnell questioned how the additional debris handling fee came about since the contractors came out to do a site evaluation. He requested that this fee be looked at and discussed with Dixon Marine. As to the Port fees, Trustee MacDonnell offered to contact the Port Director. There were further questions as to the bid by Dixon Marine. Mr. Neudeck explained that as a public entity, the district is responsible to award to the lowest responsive bidder. References were checked and award was done on bonding capability, performance, and completion of the job. What was not taken into consideration was that the smaller machine would create the issue at hand. If Dixon Marine is stopped now, the project cannot be completed and the District will incur additional costs. Timing constraints need to be taken into consideration. Due to permitting, this is the first dredging project in quite a while.

In further discussing change order options, all three Trustees favored option 3. President Panzer stated he would consider Option 3 with the notion that possibly these costs can go down with negotiation. President Panzer and Trustee Tholborn would like Trustee MacDonnell to participate and accompany District Engineer to any negotiations in an effort to bring costs down.

President Panzer opened the item to public comment. There was no public comment.

No action was taken to reduce the scope of the Project.

ii. Discussion and Possible Action Regarding Contractor Change Order Request.

Trustees Panzer, Tholborn, and MacDonnell further discussed the options presented. Taking into consideration the District already having the permits required for the project and longevity in providing access to emergency equipment in case of a disaster, the Trustees elected to go with Option 3, which maintains the original project scope and accounts for the increase in dredge material and excessive aquatic vegetation.

After discussion,

It was moved, seconded (B. Tholborn/D. MacDonnell) and unanimously carried by the Board of Trustees of Reclamation District 1608 to authorize District Engineer to negotiate with Contractor the terms of Contract Change Order Option 3, and authorize President Panzer to execute the Change Order.

3. **Discussion and Possible Action to Execute Registered Warrant Purchase Agreement.**

Due to the increased costs associated with the project, the District will need to arrange for the purchase of its registered warrants.

Mr. Pinasco explained that when the District has insufficient funds to pay a warrant, the Water Code allows the district to register warrants with the County, which will bear interest at the interest rate determined by the Trustees. The registered warrants are only enforceable for four years. After registration of the warrant, when the District receives revenue the registered warrants are paid in the order of registration, or the order agreed to, in writing, by all of the holders of the District's outstanding registered warrants. The Registered Warrant Purchase Agreement would be such an agreement. Mr. Neudeck further explained the way registered warrants work is that once you get to a point in your fiscal year when revenue is not enough to pay expenses, then you make use of the registered warrants to pay bills.

Mr. Pinasco reported that the Bank of Stockton has agreed to offer a Registered Warrant Purchase Agreement to the District, which would provide the terms under which the Bank would hold the District's registered warrants. The Bank of Stockton proposed that the Trustees determine that the registered warrants bear interest at 3.75 percent.

Dr. Panzer asked whether the bank will honor the 3.75 percent interest rate for the term of the Agreement and Mr. Pinasco replied the bank will honor the rate pursuant to the agreement. Mr. Neudeck added this process is followed regularly by rural districts that

are not as well funded as Reclamation District 1608. He further stated that, generally speaking, the interest rate does not typically change. In his recollection working with Bank of Stockton, the interest rate variation has been limited.

Mr. Pinasco further explained that the Water Code requires the Trustees to adopt by resolution a rate of interest the Trustees deems reasonable. Mr. Pinasco suggested that such could be accomplished under this agenda item by taking action by resolution to provide approval of a Warrant Purchase Agreement, the desired term of the Warrant Purchase Agreement, the ceiling limiting the amount of warrants to be registered under the Agreement, that the registered warrants will bear interest rate at 3.75 percent, that the warrants will be redeemed in the order they are drafted, and provide for delegation of authority to a District official, preferably the Board President. Trustee Tholborn asked if the term on the demand warrants was negotiable and Mr. Pinasco indicated that the 4-year term is statutory, but it can be extended so long as the warrant has not expired.

At this point, the Board President opened the item to public comment.

Tom Foulks commented his personal observation is the water level has decreased allowing the aquatic weed to receive more sunlight which in turn encourages fast growth.

Dominick Gulli commented on holding the contractor accountable for some of the issues that have arisen. He also commented on the increase of unit costs and on the Port charging an amount that seems rather high. Dr. Panzer explained the unit cost increase is due to the short timeframe for the project resulting in the workers having to work more hours, days, and weekends.

Action to enter into the Registered Warrant Purchase Agreement with the Bank of Stockton by Resolution 2020-05 with the following terms:

- establish a ceiling of one million dollars for registering warrants
- provide that registered warrants will bear interest rate at 3.75 percent
- warrants will be redeemed in the order they are registered
- delegate authority to the District President to execute the Warrant Purchase Agreement
- establish the term shall not exceed 4 years

After further discussion,

It was moved, seconded (B. Tholborn/D. MacDonnell) and unanimously carried by the Board of Trustees of Reclamation District 1608 to adopt Resolution 2020-05 authorizing the Registered Warrant Purchase Agreement with the Bank of Stockton to include all of the terms set forth above.

4. **Staff Reports.**

(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.

5. **Adjournment.** The meeting adjourned at 2:54 p.m.

Respectfully submitted,



Elvia C. Trujillo
District Secretary

ITEM 3

RECLAMATION DISTRICT 1608
FINANCIAL REPORT - SEPTEMBER 2, 2020
% OF FISCAL YEAR ELAPSED THROUGH AUGUST 31, 2020 - 16.67%

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
Operations & Maintenance Expenses				
01 Levee Superintendent	\$73,000.00	\$6,720.00	\$14,080.00	19.29%
02 Part Time Employees	25,000.00	3,208.50	6,475.50	25.90%
03 Payroll Taxes and Expenses	23,000.00	1,842.51	3,154.32	13.71%
04 Fences & Gates	25,000.00	500.00	25,164.00	100.66%
05 Locks & Signs	1,000.00	9.80	86.18	8.62%
06 Weed and Rodent Control & Clean up	7,500.00	1,061.91	1,568.89	20.92%
07 Levee Repair Fund (General Operations & Maintenance)	35,000.00	4,264.07	4,264.07	12.18%
08 Levee Repair Fund (Levee Capital Improvement Projects)	50,000.00	0.00	2,557.36	5.11%
09 Special Projects (Sediment Removal Project)	1,600,000.00	372,215.74	584,325.94	36.52%
010 Pump System Maintenance	750.00	21.57	42.25	5.63%
011 Wireless Services (Cell and Mobile Computer)	2,500.00	120.08	240.16	9.61%
012 Emergency Equipment & Supplies	22,000.00	0.00	813.74	3.70%
013 Garbage Service	4,000.00	659.59	1,210.39	30.26%
014 District Vehicle (Fuel, Maintenance and Repairs)	3,500.00	163.97	224.97	6.43%
TOTAL	\$1,872,250.00	\$390,787.74	\$644,207.77	34.41%
General Expenses				
G1 Trustee Fees	\$10,000.00	\$1,813.63	\$2,590.90	25.91%
G2 Secretary Fees	12,000.00	1,335.00	2,132.50	17.77%
G3 Office Expenses (includes storage facility)	1,000.00	0.00	0.00	0.00%
G4 General Legal	55,000.00	4,157.10	9,123.60	16.59%
G5 Audit	4,500.00	0.00	0.00	0.00%
G6 County Administration Costs	7,250.00	0.00	0.00	0.00%
G7 Property and Liability Insurance	10,000.00	0.00	0.00	0.00%
G8 Workers Compensation Insurance	8,000.00	507.17	936.13	11.70%
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	\$7,812.90	\$14,783.13	11.95%
Engineering Expenses				
E1 General Engineering	\$22,000.00	\$1,361.25	\$4,667.50	21.22%
E2 Plan Review Engineering	40,000.00	2,323.41	8,187.20	20.47%
E3 Administration of Delta Levee Subventions Program	25,000.00	3,465.00	7,308.75	29.24%
E4 Periodic Levee Property Inspections and Surveys	20,000.00	0.00	0.00	0.00%
E5 Routine Levee Maintenance Consultation	15,000.00	1,788.50	2,805.50	18.70%
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	2,637.50	9,845.00	19.69%
E8 Miscellaneous Expenses (e.g. travel)	0.00	0.00	0.00	0.00%
E9 Assessment Engineering	2,000.00	906.44	906.44	45.32%
E10 Sediment Removal Project	0.00	0.00	0.00	0.00%
TOTAL	\$209,000.00	\$12,482.10	\$33,720.39	16.13%
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	\$2,205,000.00	\$411,082.74	\$692,711.29	31.42%

Budget Item	Anticipated Income	Income MTD	Income YTD	% YTD
Income				
Property Taxes	\$208,120.00	\$0.00	\$0.00	0.00%
Interest Income	23,000.00	7,215.00	7,215.00	31.37%
Interest Income (DWR 5 Year Plan)	0.00	107.00	107.00	0.00%
Assessments	298,000.00	0.00	0.00	0.00%
Subvention Reimbursement	200,000.00	0.00	0.00	0.00%
Other Reimbursable Expenses (5 Year Plan)	50,000.00	4,667.62	4,667.62	9.34%
Delta Grant II - Flood Fight Supplies	14,500.00	0.00	0.00	0.00%
Totals	\$793,620.00	\$11,989.62	\$11,989.62	1.51%

Cash On Hand	
Cash Balance as of July 1, 2020	\$2,292,380.70
Revenues (YTD), as of July 31, 2020	11,882.62
Bank of Stockton Account Balance - August 31, 2020	47,573.18
Expenses (YTD), as of July 31, 2020	40,901.45
TOTAL CASH	\$2,310,935.05

Cash On Hand (Exclusive of Reserves) \$2,310,935.05

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

ITEM 4

Dr. Michael R. Panzer, Chairman
Brett L. Tholborn, Trustee
Dan MacDonnell, Trustee

**RECLAMATION DISTRICT NO. 1608
LINCOLN VILLAGE WEST
BOARD OF TRUSTEES MEETING
WEDNESDAY, SEPTEMBER 2, 2020
8:00 A.M.
ENGINEER'S REPORT**

Daniel J. Schroeder, Attorney
Elvia C. Trujillo, Secretary
Christopher H. Neudeck, Engineer
Joe Bryson, Superintendent

I. PLAN REVIEW

- A. Review status of Annual Levee Inspection of the District's Levee system.

EXHIBIT A: Violation/Remedy Tracking for 2020 Inspection.

II. SEDIMENT REMOVAL PROJECT

- A. Review general status of the project.

III. DELTA LEVEES SUBVENTION PROGRAM – AB 360

- A. Review the placement of rock slope protection at the Southeastern terminus of RD 1608 on Fourteenmile Slough. Dino & Son Co. completed the work on August 13th.

EXHIBIT B: Photo summary from KSN Inc. Daily Field Reports.

- B. Review the District's Final Claim for Fiscal Year 2019/20 submitted to DWR.

TOTAL FINAL CLAIM	\$ 222,091.75
LESS DISTRICT SHARE (2,500/MILE @ 3.6 miles)	\$ 9,000.00
TOTAL ELIGIBLE	\$ 213,091.75
MAX REIMBURSEMENT = 75% OF ELIGIBLE	\$ 159,818.81

Exhibit A

Lincoln Village West Violation/Remedy Tracking 2020

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	Requiring Additional Work
Northeast Quadrant Violations								
3509 Stone River Circle	Eugene Cruz 684-5447	Vegetation	4/15/2020	4/23/2020			6/23/2020	
Notes: 4/23/20 WLF - Eugene left a msg stating that he has complied with trimming shrubs to district standards. AJL & Joe Bryson inspected 6/23/20 and found all trees on the slope trimmed to 5-ft above the ground and in acceptable condition.								
3603 Stone River Circle	Luis Bustamante	Vegetation	4/15/2020	4/22/2020			4/22/2020	
Notes: 4/22/20- AJL inspected the ice plant and found it to be trimmed to the degree and scope as was agreed upon last year. 5/7/20 - Joe Bryson reinspected the property and found it to be adequately maintained after observing it overgrown earlier in May (Alicia Bustamante submitted post-work photos). AJL & Joe Bryson inspected 6/23/20 and found the vegetative windrows cut appropriately along the slope. This property has been maintained and the vegetation has been cut at least three known times this year.								
7056 Bridgeport Circle	Anthony Lomax	Vegetation	4/15/2020	4/29/2020			6/23/2020	
Notes: 4/29/20 - Anthony left msg stating that he would comply with vegetation clearing to standard by 5/1/20. AJL & Joe Bryson inspected 6/23/20 and found the hedge along the levee slope to show evidence of having been trimmed 3-ft from the ground at some point earlier in the summer. This will be a difficult hedge to maintain.								
Acceptable								
Southwest Quadrant Violations								
3604 Fourteen Mile Drive	Tom & Wendy Foulks Hm 951-5121 Cell 810-6611	Vegetation	4/15/2020	4/23/2020				
Notes: 4/23/20 - CHN Spoke to Wendy and she stated she would comply with the district standards. Gardner's would start clearing dense vegetation on 4/28/20. 5/6/20 - AJL & Joe Bryson inspected property at request of homeowner to provide input on homeowner's plans during vegetation trimming/thinning operation. Progress was still required to obtain desired result but work was being performed to remedy the violations. Most of the work was complete upon my visit and she had sent photos of her work for approval via email last week. AJL & Joe Bryson inspected 6/23/20 and found evidence of trimming but growth had reoccurred. MARGINAL								
Acceptable								
3620 Fourteen Mile Drive	Darin & Man Wai Nakamura	Vegetation					6/23/2020	
Notes: 5/6/20 - AJL & Joe Bryson inspected property at request of homeowner to provide input on homeowner's plans during vegetation trimming/thinning operation. Progress was still required to obtain desired result but work was being performed to remedy the violations. AJL & Joe Bryson inspected 6/23/20 and found much evidence of the trimming of trees up to 5-ft from the ground. 2-foot swaths had been cut down the entire length of the slope for every 15 linear feet of vegetation. Maintenance at this address will require constant activity.								
Acceptable								

Lincoln Village West Violation/Remedy Tracking 2020

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	Requiring Additional Work
3628 Fourteen Mile Drive	Lester & Wendy Low	Vegetation					6/23/2020	
Notes: AJL & Joe Bryson inspected 6/23/20 and found the trees trimmed appropriately to 5-feet of the ground and the slope vegetation thinned considerably.								
3706 Fourteen Mile Drive	Robert & Susan Bainbridge	Vegetation	4/16/2020	4/27/2020			6/23/2020	
Notes: 4/27/20 - Received letter from homeowners Mr. & Mrs. Bainbridge that vegetation violations will be in compliance by end of May. AJL & Joe Bryson inspected 6/23/20 and found the dense waterside shrubbery removed. 2-ft wide swaths had been cut into the landside slopes every 15-linear feet that intercepted the serpentine walkway. The vegetative nature of the landside will require constant maintenance to stay within District standards.								
3730 Fourteen Mile Drive	Larry & Renata Mamaril	Vegetation	4/16/2020					
Notes: AJL & Joe Bryson inspected 6/23/20 and found that the hedgerow on the landside slope had not been trimmed to 2-feet above the ground, preventing inspectibility of the slope from the levee crown road. The vegetable garden on the upper slope replaced the ice plant that was removed and was obviously yielding a dense bounty of produce.								
7/31/20 Per Joe Bryson Mamaril is starting to clear vegetation and misc items as requested. CHN will not send 2nd letter at this time until further inspection is done.								
8/28/20 - AJL completed follow-up inspection and inspection pictures. Vegetation encroachments now meet district standards.								
3738 Fourteen Mile Drive	Bruce & Elizabeth Davies	Vegetation	4/16/2020	4/21/2020				
Notes: 5/12/20 CHN Spoke with Bruce and explained the need for clearing of his star jasmine on his property. He indicated his wife Elizabeth was upset with our letter but after rereading it thinks she understands our needs for clearing and I reaffirmed their understanding on this call. AJL & Joe Bryson inspected 6/23/20 and observed that trimming had occurred along the waterside slope but vegetation had been untouched on the landside slope.								
7/27/20 AJL & Joe Bryson inspected the property and found that both the landside and waterside slopes had been thinned and were in the process of regrowth. This inspection resulted in satisfactory results (the problematic area, maintenance-wise, is the western half of the property, which will require constant trimming.								
7/27/20 AJL inspection the property and said it is now acceptable. Western half of property vegetation covering has been thinned out and slopes are now inspectable. This area will take constant upkeep to keep vegetation under control.								
3848 Fourteen Mile Drive	Gerad & Chris Hammer	Non Permitted Fence	4/20/2020				6/23/2020	
Notes: AJL & Joe Bryson inspected 6/23/20 and found no vegetation problems. However, the fence on the landside levee hinge point was still in place. This may not be a violation if a permit was applied for through KSN.								

Lincoln Village West Violation/Remedy Tracking 2020

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	Requiring Additional Work
3852 Fourteen Mile Drive	Laszlo & Connie Fodor	3852 Fourteen Mile Drive	4/16/2020					
Notes: AJL & Joe Bryson inspected 6/23/20 and found that 2-foot wide swaths had been cut for every 15-linear feet of vegetation along the landside hinge point. There was evidence of trimming of vegetation along the waterside hinge point but it had obviously grown back. MARGINAL								
3872 Fourteen Mile Drive	Herbert & Judy Hemington	3872 Fourteen Mile Drive	4/16/2020	4/21/2020		7/31/2020		
Notes: 4/21/20 CHN Spoke to Herbert - He will have his landscapers clear the dens vegetation to standard. AJL & Joe Bryson inspected 6/23/20 and it was evident that absolutely no work had been done regarding vegetation maintenance.								
Notes: 8/14/20 WFL, CHN and J Bryson met w/Hemington's for inspection of vegetation for clearing. Vegetation has been cleared to standard regulations and took updated pictures. They will do more thinning of vegetations on ends of property per CHN request.								
3876 Fourteen Mile Drive	Charles & Linda Dorman	Vegetation	4/16/2020			7/31/2020		
Notes: 5/6/20 - AJL & Joe Bryson inspected property at request of homeowner to provide input on homeowner's plans during vegetation trimming/thinning operation. Progress was still required to obtain desired result but work was being performed to remedy the violations. AJL & Joe Bryson inspected 6/23/20 and it was evident that attempt to cut 2-ft wide swaths had been cut into every 15-ft section of vegetation along the landside slope. However, the extremely bushy nature of the vegetation rendered the effort almost null. The waterside slopes were full of dense, bushy vegetation as well. FAIL								
8/28/20 - AJL completed follow-up inspection and pictures. Vegetation encroachment now meets district standards.								
3880 Fourteen Mile Drive	Hans & Marlene Frey	Vegetation	4/16/2020	5/1/2020				
Notes: 5/1/20 Received letter from homeowner stating vegetation violations on report will be corrected and completed by May 8, 2020. AJL & Joe Bryson inspected 6/23/20 and found the trimming of trees up to 5-ft from the ground to be acceptable on 90% of the landside slope. Trimming should still occur along the eastern landside slope near the levee hinge point. MARGINAL								
3884 Fourteen Mile Drive	Anthony & Katherine Davalle	Vegetation	4/16/2020	4/21/2020			6/23/2020	
Notes: 4/21/20 WLF Spoke to Anthony - He and Katherine will be clearing the vegetation to standard over the next few weeks. AJL & Joe Bryson inspected 6/23/20 and found that the waterside vegetation had been thinned. The trees on the landside slopes had been mostly trimmed to 5-feet above the ground but the nature of the canopy is such that it appears more dense than it really is.								

Lincoln Village West Violation/Remedy Tracking 2020

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	Requiring Additional Work
6231 Embarcadero Drive	G.W. Zehender	Vegetation	4/16/2020					
<p>Notes: AJL & Joe Bryson inspected 6/23/20 and found that the waterside vegetation had been cut earlier in the year but was growing back quickly. Trees on the landside were not cut to 5-feet above the ground, as compared with photos from earlier in the year and the landside slopes required not only maintenance of the 2-foot wide swaths cut every 15-linear feet, but further mowing or thinning to prevent total immersion of the 2-foot wide swaths in vegetative overgrowth.</p> <p>7/31/20 Per Joe Bryson Zehender has hired Joe's guys to clear encroachments from the property to meet standards so no 2nd letter at this time.</p>								
6243 Embarcadero Drive	Sandy Wamerdam	Vegetation	4/16/2020				6/23/2020	
<p>Notes: AJL & Joe Bryson inspected 6/23/20 and found all trees, vegetation, and grass to be trimmed adequately per District standards. The waterside slope was exposed soil being prepared for sod, according to Ms. Wamerdam and Joe.</p>								
6255 Embarcadero Drive	Meidong Chen	Vegetation	4/16/2020	5/5/2020			6/23/2020	
<p>Notes: 5/5/2020 WLF received a call from Peter Ting, Meidong Chen does not speak any English and he is her Real-estate broker/Care taker of her home while she travels. He stated that they have hired new landscapers and he believes that the vegetation violation has been remedied. AJL & Joe Bryson inspected 6/23/20 and found the waterside slope to have been mowed and trimming of the landside trees to 5-feet above the ground to have occurred. Regrowth is happening rapidly.</p>								
6321 Embarcadero Drive	Gregory & Melissa Black	Vegetation	4/16/2020					
<p>Notes: AJL & Joe Bryson inspected 6/23/20 and found that the waterside shrubs were entirely removed, rendering the waterside slope easily inspectable. Work was still taking place on the landside slope at the time of our visit.</p> <p>7/8/20 Greg left msg w/CHN that his yard/levee is now to district standards and is ready for inspection.</p> <p>7/14/20 WLF spoke w/Greg re follow up inspection w/AJL on 7/23. Tree & vegetation removal greatly enhanced inspect ability of both landside and waterside levee slopes.</p>								
6325 Embarcadero Drive	Anthony & Dru Vignolo	Vegetation	4/16/2020				6/23/2020	
<p>Notes: AJL & Joe Bryson inspected 6/23/20 and found the waterside hedge to have been removed, rendering the waterside slope easily inspectable. The landside slope grass had been adequately trimmed per District Standards.</p>								

Lincoln Village West Violation/Remedy Tracking 2020

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	Requiring Additional Work
6333 Embarcadero Drive	Michael & Krystle Balduzzi	Vegetation	4/16/2020			7/31/2020		
<p><i>Notes: AJL & Joe Bryson inspected 6/23/20 and found absolutely no work to have been done since the initial annual inspection.</i></p> <p><i>8/28/20- AJL did follow-up inspection and inspection pictures. Vegetation encroachments now meet district standards.</i></p>								
Northwest Quadrant Violations								
3757 Hatchers Circle	Gregory & Nancy Smith	Vegetation	4/15/2020					
<p><i>Notes: AJL & Joe Bryson inspected 6/23/20 and is was apparent that the shrubs along the fence line had been trimmed at some point prior to the inspection. However, the trees immediately beyond the fence line still require trimming to 5-ft above the ground and the shrubs can be maintained in a manner in which the ground beyond the fence line is more easily inspectable. MARGINAL</i></p>								
3789 Fort Donelson Drive	Lauma Maier 481-3776	Vegetation	4/15/2020	4/29/2020			6/23/2020	
<p><i>Notes: 4/29/20 - Lauma Maier left a msg stating she has complied with trimming vegetation 2 feet above ground. AJL & Joe Bryson inspected 6/23/20 and found the hedgerow along the fence line to be trimmed appropriately to 2-feet above the ground and the slope beyond it to be easily inspectable.</i></p>								
3819 Fort Donelson Drive	Todd & Christina Hosmer	Vegetation	4/16/2020			7/31/2020		
<p><i>Notes: AJL & Joe Bryson inspected 6/23/20 and found no work had been performed to trim 2-ft wide swaths in the hedgerow for every 15 linear ft of vegetation along the fence line (the hedgerow is less than 1.5-ft tall).</i></p> <p><i>8/6/20 - CHN spoke with Todd and Todd said the shrubs that are in violation will be trimmed to compliance by end of day.</i></p>								
3825 Fort Donelson Drive	Leia Turner 209-271-711	Vegetation	4/15/2020	4/27/2020		7/31/2020		
<p><i>Notes: 4/27/20 - Leia Turner left a msg that her father Lance has passed away and she is the current homeowner. She is complying with vegetation violations and will be completed by 4/2/20. AJL & Joe Bryson inspected 6/23/20 and discovered no work was performed to trim the dense trees on both property lines running the entire length of the slope normal to the fence. FAIL</i></p> <p><i>8/27/20 - Per Joe Bryson no one currently living at property and no contact address.</i></p> <p><i>8/28/20 - AJL completed follow-up inspection and inspection photos. Vegetation encroachments now meet district standards.</i></p>								

Lincoln Village West Violation/Remedy Tracking 2020

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	Requiring Additional Work
3831 Fort Donelson Drive	Emmanuel & Rosita Taylan	Vegetation	4/15/2020				6/23/2020	
Notes: 4/27/20 - Leia Turner left a msg that her father Lance has passed away and she is the current homeowner. She is complying with vegetation violations and will be completed by 4/2/20. AJL & Joe Bryson inspected 6/23/20 and found the hedgerow to be properly trimmed to a height of 2-feet above the ground.								
3915 Fort Donelson Drive	Terrel Cossette	Vegetation	4/15/2020				6/23/2020	
Notes: AJL & Joe Bryson inspected 6/23/20 and found the hedgerow along the fence line to have been appropriately trimmed to 2-feet above the ground.								
4131 Fort Donelson Drive	Kenneth & Hsin Norton	Vegetation	4/15/2020					
Notes: AJL & Joe Bryson inspected 6/23/20 and found evidence of prior trimming of the shrubs to a height of 2-ft above the ground but all vegetation has grown back considerably since work was performed. MARGINAL								
4149 Fort Donelson Drive	Morgan & Susan Mayfield	Vegetation	4/15/2020					
Notes: AJL & Joe Bryson inspected 6/23/20 and found the vegetation requiring trimming. It was not evident that vegetation maintenance work had taken place in awhile. MARGINAL								
4173 Fort Donelson Drive	Stephen & Kathy Jackson	Vegetation	4/16/2020					
Notes: AJL & Joe Bryson inspected 6/23/20 and found no evidence of trimming of the hedgerow along the fence line. 7/30/20 Per Joe Bryson property meets encroachment standards.								

Exhibit B



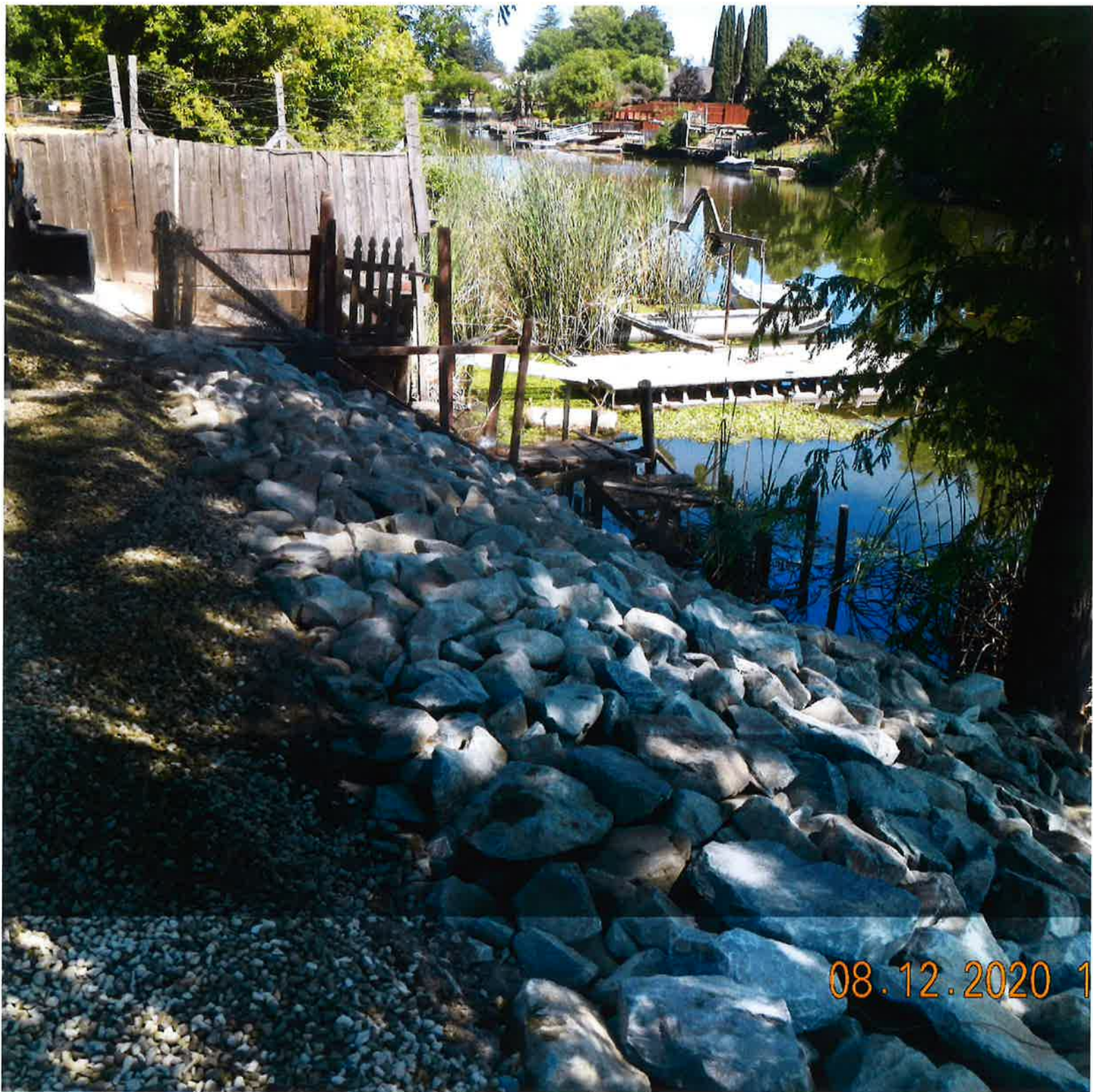
08.10.2020 1







08.12.2020 1



08.12.2020 1

ITEM 5

AUGUST 2020 LEVEE SUPERINTENDENT 1608 JOE BRYSON

1. Levee patrol and inspection. Station 00+thru180+. Cleaned and checked pump station four times.
2. Finished crack filling, blacktop levee road. 00+thru100+. Will start Seagull levee this week.
3. Mrs Turner, 3825 Fort Donaldson, phone number 209-271-7100.
4. I was called out to the levee on Saturday, man walking. He showed me how he got in from I+5. We are installing two new fences.
5. Opened gates for PG&E, City of Stockton, Summit Construction, and Clear Lakes.
6. Homeless tried to move in under I-5. South 14 mile.
7. Received call, man trying to steal boats and docks
8. We finished levee job, last house, South Fourteen Mile Station. 180+
9. Met with two homeowners, swimming pools.
10. We finished installing gravel on shoulder, North East levee.
11. Many calls regarding dredging. I meet with dredgers every morning. They are?
12. We had two young girls sleeping under I-5.
13. August will be the first month we didn't have to pay for the dumpster. We did not move it.
14. We cleaned up the gates on Plymouth, seven mattresses.
15. Many calls regarding article in Stockton Record, algae blooms Fourteen Mile and Five Mile.

ITEM 8

SHORT TERM GOALS 2020

1. Sediment Removal Project.
2. Participate in stakeholder groups. Status: Ongoing.
3. Work on slumping areas. In progress.
4. Monitor SJAFCA meetings re Calaveras and Fourteen Mile Slough uncertified levees.
5. Vegetation encroachments
6. Annual Levee Inspection.
7. Repair/Maintenance of Gates on Crown of Southwest Levee

LONG TERM GOALS

1. CVFP Plan
2. Lower San Joaquin River Flood Risk Reduction Project
3. Renewal of District Assessment
4. Raising Elevation of South West Levee.

ITEM 9

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

Reclamation District 1608
Bills to be Paid - September 2, 2020 Board Meeting

NAME	Date	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	SUBVENTION FUND
Michael Panzer (7/27/20 Conference Call)	7/27/2020	Trustee Fee	\$259.09				
Michael Panzer (8/24/20 Special Mtg)	8/24/2020	Trustee Fee	\$259.09				
Michael Panzer (9/2/20 Regular Mtg)	9/2/2020	Trustee Fee	\$259.09				
				\$777.27	6355		
Brett Tholborn (8/24/20 Special Mtg)	8/24/2020	Trustee Fee	\$259.09				
Brett Tholborn (9/2/20 Regular Mtg)	9/2/2020	Trustee Fee	\$259.09				
				\$518.18	6356		
Dan MacDonnell (8/24/20 Special Mtg)	8/24/2020	Trustee Fee	\$259.09				
Dan MacDonnell (9/2/20 Special Mtg)	9/2/2020	Trustee Fee	\$259.09				
				\$518.18	6357		
Elvia Trujillo (August 2020)	8/2020	Secretary Fee	\$1,085.00				
Elvia Trujillo (8/24/20 Special Meeting)	8/24/2020	Secretary Fee	\$250.00				
				\$1,335.00	6358		
Neumiller & Beardslee	8/10/2020	310509	\$4,157.10				
				\$4,157.10	6359		
PG&E (Landview & Seagull)	7/29/2020	0950847867-5	\$10.10				
PG&E (Stone River)	8/20/2020	2999432760-8	\$11.47				
				\$21.57	6360		
Kjeldsen Sinnock & Neudeck	8/24/2020	28480	\$1,361.25				
	8/24/2020	28481	\$3,465.00				
	8/24/2020	28482	\$906.44				
	8/24/2020	28483	\$2,323.41				
	8/24/2020	28484	\$3,462.40				
	8/24/2020	28485	\$41,957.61				
	8/24/2020	28486	\$2,637.50				
	8/24/2020	28487	\$1,788.50				
				\$57,902.11	6361		
BPM	7/31/2020	36233021	\$600.00				
				\$600.00	6362		

**Reclamation District 1608
Bills to be Paid - September 2, 2020 Board Meeting**

Paul E. Vaz Trucking, Inc.	8/13/2020	70646	\$1,121.19			
	8/13/2020	70647	\$890.71			
				\$2,011.90	6363	
Dixon Marine Services	8/28/2020	Progress Pay #2	\$326,795.73			
				\$326,795.73	6364	
David Mazzara	8/28/2020	346_16	\$500.00			
(Fence Work)				\$500.00	6365	
BPM	8/25/2020	36234659	\$629.12			
				\$629.12	6366	
California State Disbursement Unit	8/31/2020	GB	\$185.62			
(ID 200000018002538 Code 0600099)				\$185.62	1455	
State of California Payroll Taxes	Aug-20	August Payroll	\$559.57			online
				\$559.57		
Federal Government Payroll Taxes	Aug-20	August Payroll	\$2,599.09			online
				\$2,599.09		
Bank of Stockton Visa	8/2/2020		\$5,604.33			
				\$5,604.33	online	
David Mazzara	Payroll	8/1/2020-8/15/2020	\$1,179.77			Direct Deposit
		8/16/2020-8/31/2020	\$659.01			Direct Deposit
				\$1,838.78		
Gabriel Banks	Payroll	8/1/2020-8/15/2020	\$652.03			Direct Deposit
		8/16/2020-8/31/2020	\$200.80			Direct Deposit
				\$852.83		
Joe L. Bryson (Payroll)	Payroll	8/1/2020 - 8/31/2020	\$4,691.62			Direct Deposit
				\$4,691.62		
See next page.						

