



AMERICAN SOCIETY OF CIVIL ENGINEERS SACRAMENTO SECTION

P.O. BOX 2402, Granite Bay CA 95746
Phone & Fax: 916-961-2723

August 01, 2021

Dr. Michael R. Panzer
President, Board of Trustees
6329 Embarcadero Dr
Stockton, CA 95219

Dear Dr. Michael R. Panzer,

The American Society of Civil Engineers (ASCE) Sacramento Section is pleased to announce that the Reclamation District No. 1608 – Lincoln Village West Sediment Removal Project has been selected as the 2020 ASCE Sacramento Section Outstanding Small Project Award. This is a tremendous accomplishment for the project team, your organization, and all project proponents.

We would like to honor you by highlighting your project and achievements to members and the greater Sacramento Community at our 2020-21 Sacramento Section Project and Individual Awards Banquet. The Awards Banquet's date is yet to be announced. During the banquet you will receive an award plaque which will include the name of the project, engineer of record, and project owner as provided on the nomination form. Additional award plaques are available for purchase by August 18th, 2021. Each additional plaque will include a \$100 fee, payable to the ASCE Sacramento Section. You may use the enclosed order form to place your order.

A PowerPoint presentation and informational graphics will be created to highlight this year's Project Awards. Please email up to three (3) project photos to Claudia Lewis at CLewis@odinconstruction.com by Wednesday, August 18th, 2021.

If you should have any questions, please do not hesitate to contact me directly. Once again, congratulations on this prestigious award.

Sincerely,

AMERICAN SOCIETY OF CIVIL ENGINEERS, SACRAMENTO SECTION

A handwritten signature in blue ink that reads "Megan LeRoy".

Megan LeRoy, P.E., M.ASCE
President
ASCE Sacramento Section

A handwritten signature in blue ink that reads "Claudia Lewis".

Claudia Lewis M.ASCE
Senior Director
ASCE Sacramento Section

Reclamation District 1608
Bills to be Paid - August 4, 2021 Board Meeting (Amended)

NAME	Date	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	SUBVENTION FUND
Michael Panzer (8/4/2021 Regular Mtg)	8/4/2021	Trustee Fee	\$272.04				
7/28/2021 Special Meeting	7/28/2021	Trustee Fee	\$272.04				
				\$544.08	6509		
Brett Tholborn (8/4/2021 Regular Mtg)	8/4/2021	Trustee Fee	\$272.04				
7/28/2021 Special Meeting	7/28/2021	Trustee Fee	\$272.04				
				\$544.08	6510		
Dan MacDonnell (8/4/2021 Regular Mtg)	8/4/2021	Trustee Fee	\$272.04				
7/28/2021 Special Meeting	7/28/2021	Trustee Fee	\$272.04				
				\$544.08	6511		
Elvia Trujillo (July 2021 Services)	8/4/2021	Secretary Fee	\$900.06				
				\$900.06	6512		
PG&E (Landview & Seagull)		0950847867-5	\$0.00				
PG&E (Stone River)	7/22/2021	2999432760-8	\$11.59				
				\$11.59	6513		
Neumiller & Beardslee	7/20/2021	318705	\$2,025.08				
				\$2,025.08	6514		
Kjeldsen Sinnock & Neudeck	7/16/2021	30713	\$1,820.78				
	7/16/2021	30714	\$1,541.25				
	7/16/2021	30715	\$7,118.00				
	7/16/2021	30716	\$465.00				
				\$10,945.03	6515		
CSV (Gov Comp Report)	7/7/2021	13403	\$205.00				
				\$205.00	6516		
Paul E. Vaz Trucking, Inc.	7/14/2021	75011	\$500.00				
				\$500.00	6517		
BPM (Payroll Svcs for 5/31, 6/15, 6/30, 7/15)	7/27/2021	36272666	\$1,360.00				
				\$1,360.00	6518		

RECLAMATION DISTRICT 1608
FINANCIAL REPORT - AUGUST 4, 2021 (Amended)
% OF FISCAL YEAR ELAPSED THROUGH JULY 31, 2021 - 8.33%

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
Operations & Maintenance Expenses				
O1 Levee Superintendent	\$75,000.00	\$0.00	\$0.00	0.00%
O2 Part Time Employees	30,000.00	2,515.00	2,515.00	8.38%
O3 Payroll Taxes and Expenses	25,000.00	1,552.40	1,552.40	6.21%
O4 Fences & Gates	25,000.00	271.48	271.48	1.09%
O5 Locks & Signs	1,000.00	0.00	0.00	0.00%
O6 Weed and Rodent Control & Clean up	7,500.00	519.56	519.56	6.93%
O7 Levee Repair Fund (General Operations & Maintenance)	15,000.00	2,061.52	2,061.52	13.74%
O8 Levee Repair Fund (Levee Capital Improvement Projects)	25,000.00	1,448.79	1,448.79	5.80%
O9 Pump System Maintenance	750.00	11.59	11.59	1.55%
O10 Wireless Services (Cell and Mobile Computer)	1,200.00	120.08	120.08	10.01%
O11 Garbage Service	4,000.00	596.03	596.03	14.90%
O12 District Vehicle (Fuel, Maintenance and Repairs)	3,500.00	189.27	189.27	5.41%
TOTAL	\$212,950.00	\$9,285.72	\$9,285.72	4.36%
General Expenses				
G1 Trustee Fees	\$10,000.00	\$1,632.24	\$1,632.24	16.32%
G2 Secretary Fees	12,000.00	900.06	900.06	7.50%
G3 Office Expenses (incudes storage facility)	1,000.00	0.00	0.00	0.00%
G4 General Legal	35,000.00	2,025.08	2,025.08	5.79%
G5 Audit	5,000.00	205.00	205.00	4.10%
G6 County Administration Costs	5,500.00	0.00	0.00	0.00%
G7 Property and Liability Insurance	11,500.00	0.00	0.00	0.00%
G8 Workers Compensation Insurance	8,000.00	1,416.20	1,416.20	17.70%
G9 Election Costs	25,000.00	0.00	0.00	0.00%
G10 Newsletters & Public Communications	5,000.00	0.00	0.00	0.00%
G11 Registered Warrant Expenses	175,000.00	0.00	0.00	0.00%
TOTAL	\$293,000.00	\$6,178.58	\$6,178.58	2.11%
Engineering Expenses				
E1 General Engineering	\$20,000.00	\$1,820.78	\$1,820.78	9.10%
E2 Plan Review Engineering	25,000.00	7,118.00	7,118.00	28.47%
E3 Administration of Delta Levee Subventions Program	20,000.00	1,541.25	1,541.25	7.71%
E4 Periodic Levee Property Inspections and Surveys	7,500.00	0.00	0.00	0.00%
E5 Routine Levee Maintenance Consultation	7,500.00	465.00	465.00	6.20%
E6 Engineering, Mgmt & Inspection of Capital Imp. Projects	5,000.00	0.00	0.00	0.00%
E7 DWR 5 Year Plan	15,000.00	0.00	0.00	0.00%
E8 Assessment Engineering	2,100.00	0.00	0.00	0.00%
TOTAL	\$102,100.00	\$10,945.03	\$10,945.03	10.72%
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	\$608,050.00	\$26,409.33	\$26,409.33	4.34%

Budget Item	Anticipated Income	Income MTD	Income YTD	% YTD
Income				
Property Taxes	\$210,000.00	\$0.00	\$0.00	0.00%
Interest Income	5,000.00	0.00	0.00	0.00%
Assessments	298,000.00	0.00	0.00	0.00%
Subvention Reimbursement	100,000.00	0.00	0.00	0.00%
Other Reimbursable Expenses (5 Year Plan)	15,000.00	0.00	0.00	0.00%
Delta Grant II - Flood Fight Supplies	14,500.00	0.00	0.00	0.00%
Totals	\$642,500.00	\$0.00	\$0.00	0.00%

Cash On Hand	
Cash Balance as of July 1, 2021	\$392,249.43
Revenues (YTD), as of July 31, 2021	0.00
Bank of Stockton Account Balance - July 31, 2021	52,000.16
Expenses (YTD), as of July 31, 2021	0.00
TOTAL CASH	\$444,249.59

Reserves	
Board-Designated Reserve (For District Operations Only)	100,000.00

5-Year Plan PFA	Transfers	Interest	\$37,500.00
Interest (10/31/2019)		\$176.00	\$37,676.00
Interest (1/31/2020)		\$176.00	\$37,852.00
Progress Billing No. 1 Transfer fo Funds (3/2/2020)	\$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
Interest (10/31/2020)		\$52.00	\$18,205.28
Progress Billing No. 6 Transfer of Funds (12/3/2020)	\$2,373.75		\$15,831.53
Progress Billing No. 7 Transfer of Funds (12/3/2020)	\$3,489.75		\$12,341.78
Progress Billing No. 8 Transfer of Funds (12/3/2020)	\$2,718.00		\$9,623.78
Interest (1/31/2021)		\$19.00	\$9,642.78
Progress Billing No. 9 Transfer of Funds (2/23/2021)	\$5,296.50		\$4,346.28
Interest (4/30/2020)		\$6.00	\$4,352.28
Progress Billing No. 10 Transfer of Funds (5/18/2021)	\$307.12		\$4,045.16