

OCTOBER 2021 MINUTES LEVEE SUPERINTENDENT JOE BRYSON 1608

1. Levee patrol and inspection station 00+thru 180+. Cleaned and inspected pump area five times.
2. Someone cut the five foot gate at I-5. Then cut one of the bars on the ten foot gate. They removed the poles which were installed next to the ten foot gate. The fence was cut from the sound wall to our levee fence.
3. Kids are playing on the North West levee and the area around the dumpster. They throw big rocks at the dumpster, spread our gravel, and throw trash everywhere.
4. Have many squirrels coming from Swenson Golf Course. Treating them everyday. I'm calling for trash pick up every other day. Trash at Kelly Drive gate.
5. People are walking through our wet blacktop. We have yellow tape, cones, and a man working. They turn on the sprinklers. Making a mess of our job.
6. We started Fall clean up and pruning of the toe.
7. Received call from Homeowners Association. Our levee had a sprinkler on for twenty-four hours. Another call, the levee had a leak. No water on the toe. Checked with manager Embarcadero Condominiums, checked with Western Garden Company. Three days later Elvia called. City of Stockton called her, State of California called City of Stockton regarding the leak. Checked the toe, dry. Cut back fifty percent.
8. We have three foxes, a weasel, and a coyote on North West levee.
9. Ran homeless off five times.
10. Stopped by Dot's house three times to give her maps of the levee. She texted me. I see you stopping by my house. I'm on vacation in Paris, France.
11. I would like a letter sent to North West homeowners. We need one more worker, hard time getting people to interview.

Dr. Michael R. Panzer, Chairman
Dan MacDonnell, Trustee
Dot Lofstrom, PG, Trustee

**RECLAMATION DISTRICT NO. 1608
LINCOLN VILLAGE WEST
BOARD OF TRUSTEES MEETING
WEDNESDAY, OCTOBER 6, 2021
8:00 A.M.
ENGINEER'S REPORT**

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

I. DELTA LEVEES SUBVENTION PROGRAM – AB 360

A. Review the District's Final Claim for Fiscal Year 2020/21 submitted to DWR.

TOTAL FINAL CLAIM	\$ 238,592.35
LESS DISTRICT SHARE (2,500/MILE @ 3.6 miles)	\$ 9,000.00
TOTAL ELIGIBLE	\$ 229,592.35
MAX REIMBURSEMENT = 75% OF ELIGIBLE	\$ 172,194.26

EXHIBIT A: SUMMARY OF FINAL CLAIM FY 2020-21

EXHIBIT A

**RECLAMATION DISTRICT NO. 1608
LINCOLN VILLAGE WEST
FINAL CLAIM
DELTA LEVEE SUBVENTIONS PROGRAM
FISCAL YEAR 2020-21**

A. ANNUAL ROUTINE LEVEE MAINTENANCE**EXHIBIT INVOICE TOTAL****1. Routine Levee Inspection / Patrol**District Labor

FY 20-21 Total Payroll Summary

A	\$ 13,420.00	
		\$ 13,420.00

FY 20-21 Wage Burdon

A	\$ 1,031.39	
		\$ 1,031.39

2. Rodent Control & Filling BurrowsNon-District Materials

09/12/20 ACE Hardware

B	\$ 41.39	
		\$ 41.39

Non-District Materials

09/29/20 Tractor Supply Co.

C	\$ 40.03	
		\$ 40.03

Engineering Services

FY 20-21 Kjeldsen, Sinnock and Neudeck Inc. (Levee Maintenance)

D	\$ 789.00	
		\$ 789.00

3. Repair and Grading of Levee Patrol Roads, Access Roads & RampsDistrict Labor

FY 20-21 Total Payroll Summary

A	\$ 48,990.50	
		\$ 48,990.50

FY 20-21 Wage Burdon

A	\$ 4,184.74	
		\$ 4,184.74

Non-District Materials

08/13/20 Paul E. Vaz Trucking, Inc.

08/13/20 Paul E. Vaz Trucking, Inc.

E	\$ 1,121.19	
E	\$ 890.71	
		\$ 2,011.90

07/21/20 Lowe's

08/06/20 Lowe's

01/18/21 Lowe's

F	\$ 2,143.54	
F	\$ 1,958.29	
F	\$ 2,338.42	
		\$ 6,440.25

07/22/20 ACE Hardware

11/06/20 ACE Hardware

11/19/20 ACE Hardware

G	\$ 34.29	
G	\$ 41.39	
G	\$ 9.80	
		\$ 85.48

08/13/20 Home Depot

12/29/20 Home Depot

04/07/21 Home Depot

04/08/21 Home Depot

H	\$ 52.21	
H	\$ 229.83	
H	\$ 649.50	
H	\$ 13.72	
		\$ 945.26

A. ANNUAL ROUTINE LEVEE MAINTENANCE (Cont.)
8. Levee Vegetation Control & Management (Cont.)

EXHIBIT INVOICE TOTAL

FY 20-21	Wage Burdon	A	\$ 3,481.85	
				\$ 3,481.85

Non-District Services & Materials

12/17/20	Larry's Tree Care, Inc.	L	\$ 995.00	
05/26/21	Larry's Tree Care, Inc.	L	\$ 1,450.00	
				\$ 2,445.00

10/19/20	Dino & Son Ditching Service Inc.	M	\$ 1,000.00	
				\$ 1,000.00

Non-District Materials

02/11/21	Paul E. Vaz Trucking	N	\$ 382.24	
02/11/21	Paul E. Vaz Trucking	N	\$ 283.80	
02/16/21	Paul E. Vaz Trucking	N	\$ 1,482.27	
02/16/21	Paul E. Vaz Trucking	N	\$ 1,100.52	
				\$ 3,248.83

08/24/20	ACE Hardware	O	\$ 22.32	
08/24/20	ACE Hardware	O	\$ 22.32	
12/04/20	ACE Hardware	O	\$ 163.48	
02/15/21	ACE Hardware	O	\$ 44.67	
02/23/21	ACE Hardware	O	\$ 163.48	
02/26/21	ACE Hardware	O	\$ 818.83	
03/01/21	ACE Hardware	O	\$ 163.48	
03/05/21	ACE Hardware	O	\$ 656.52	
03/09/21	ACE Hardware	O	\$ 14.16	
03/23/21	ACE Hardware	O	\$ 163.48	
03/26/21	ACE Hardware	O	\$ 1,189.97	
03/26/21	ACE Hardware	O	\$ 512.30	
03/30/21	ACE Hardware	O	\$ 37.04	
04/23/21	ACE Hardware	O	\$ 1,499.80	
05/18/21	ACE Hardware	O	\$ 163.48	
05/24/21	ACE Hardware	O	\$ 817.39	
05/25/21	ACE Hardware	O	\$ 381.42	
				\$ 6,834.14

01/26/21	Normac	P	\$ 183.85	
				\$ 183.85

04/06/21	Lowe's	Q	\$ 641.57	
				\$ 641.57

04/21/21	The Home Depot	R	\$ 19.59	
04/28/21	The Home Depot	R	\$ 19.59	
				\$ 39.18

Engineering Services

FY 20-21	Kjeldsen, Sinnock and Neudeck Inc. (Levee Maintenance)	D	\$ 1,128.75	
				\$ 1,128.75

9. Repair or Restore Waterside Slope Protection

			\$ -	\$ -
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A. ANNUAL ROUTINE LEVEE MAINTENANCE (Cont.)

EXHIBIT INVOICE TOTAL

10. Flood Emergency Planning & Preparation

Non-District Materials

07/24/20	New Image Sign Co.	S	\$	995.18	
08/04/20	New Image Sign Co.	S	\$	<u>418.72</u>	
					\$ 1,413.90

11. Encroachments

- a. Removal of Encroachments & Restoration of Levee Section \$ - \$ -
- b. Repair, Replacement or Modification to Benefit Flood Control \$ - \$ -
- c. Inspection & Review of Existing or New Encroachments

Engineering Services

07/24/20	Kjeldsen, Sinnock and Neudeck Inc.	T	\$	157.50	
08/24/20	Kjeldsen, Sinnock and Neudeck Inc.	T	\$	2,323.41	
09/29/20	Kjeldsen, Sinnock and Neudeck Inc.	T	\$	1,020.00	
10/23/20	Kjeldsen, Sinnock and Neudeck Inc.	T	\$	371.25	
11/23/20	Kjeldsen, Sinnock and Neudeck Inc.	T	\$	4,727.68	
12/22/20	Kjeldsen, Sinnock and Neudeck Inc.	T	\$	277.50	
02/22/21	Kjeldsen, Sinnock and Neudeck Inc.	T	\$	667.50	
03/19/21	Kjeldsen, Sinnock and Neudeck Inc.	T	\$	9,048.75	
05/21/21	Kjeldsen, Sinnock and Neudeck Inc.	T	\$	<u>994.15</u>	
					\$ 19,587.74

12. Levee Profile & Cross Sections \$ - \$ -

13. Other Levee & Underwater Surveys \$ - \$ -

14. Engineering Services & Levee Subventions Program Management

a. Program Management

Engineering Services

07/24/20	Kjeldsen, Sinnock and Neudeck Inc.	U	\$	907.50	
08/24/20	Kjeldsen, Sinnock and Neudeck Inc.	U	\$	3,465.00	
09/29/20	Kjeldsen, Sinnock and Neudeck Inc.	U	\$	1,588.53	
10/23/20	Kjeldsen, Sinnock and Neudeck Inc.	U	\$	1,038.00	
11/23/20	Kjeldsen, Sinnock and Neudeck Inc.	U	\$	2,736.75	
12/22/20	Kjeldsen, Sinnock and Neudeck Inc.	U	\$	990.00	
01/26/21	Kjeldsen, Sinnock and Neudeck Inc.	U	\$	641.25	
02/22/21	Kjeldsen, Sinnock and Neudeck Inc.	U	\$	1,256.25	
03/19/21	Kjeldsen, Sinnock and Neudeck Inc.	U	\$	2,661.75	
04/26/21	Kjeldsen, Sinnock and Neudeck Inc.	U	\$	1,361.25	
05/21/21	Kjeldsen, Sinnock and Neudeck Inc.	U	\$	1,232.50	
07/16/21	Kjeldsen, Sinnock and Neudeck Inc.	U	\$	<u>1,541.25</u>	
					\$ 19,420.03

b. Disaster Claim Management \$ - \$ -

c. Project Levees N/A N/A

d. Other

FY 20-21	Kjeldsen, Sinnock and Neudeck Inc. (Levee Maintenance)	D	\$	<u>240.00</u>	
					\$ 240.00

A. ANNUAL ROUTINE LEVEE MAINTENANCE (Cont.)

EXHIBIT INVOICE TOTAL

15. Other Maintenance

District Labor

FY 20-21	Total Payroll Summary	A	\$ 6,410.63	\$	6,410.63
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FY 20-21	Wage Burdon	A	\$ 658.70	\$	658.70
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Non-District Services & Materials

08/28/20	David Mazzara	V	\$ 500.00	\$	500.00
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01/27/21	Dino & Son Ditching Service Inc. 50% of gate modifications eligible for Subventions	W	\$ 24,954.57	\$	12,477.29
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05/16/21	Dino & Son Ditching Service Inc.	X	\$ 5,252.10	\$	5,252.10
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Non-District Materials

07/29/20	Sandoval Fence	Y	\$ 1,500.00		
08/10/20	Sandoval Fence	Y	\$ 800.00	\$	2,300.00

09/16/20	Charlie's Day & Nite	Z	\$ 145.13	\$	145.13
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08/31/20	Stockton Fence & Materials Company, Inc.	AA	\$ 322.37		
09/02/20	Stockton Fence & Materials Company, Inc.	AA	\$ 8.61		
12/28/20	Stockton Fence & Materials Company, Inc.	AA	\$ 840.99		
03/08/21	Stockton Fence & Materials Company, Inc.	AA	\$ 421.29		
03/16/21	Stockton Fence & Materials Company, Inc.	AA	\$ 407.30		
04/02/21	Stockton Fence & Materials Company, Inc.	AA	\$ 976.04		
04/16/21	Stockton Fence & Materials Company, Inc.	AA	\$ 1,916.48	\$	4,893.08

03/30/21	The Home Depot	AB	\$ 54.35		
03/31/21	The Home Depot	AB	\$ 233.18		
04/01/21	The Home Depot	AB	\$ 345.55		
04/01/21	The Home Depot	AB	\$ 42.58		
04/05/21	The Home Depot	AB	\$ 267.95		
04/06/21	The Home Depot	AB	\$ 63.86		
04/14/21	The Home Depot	AB	\$ 191.83		
04/16/21	The Home Depot	AB	\$ 136.36	\$	1,335.66

04/12/21	Tractor Supply Co	AC	\$ 1,612.03		
04/14/21	Tractor Supply Co	AC	\$ 96.78	\$	1,708.81

Engineering Services

FY 20-21	Kjeldsen, Sinnock and Neudeck Inc. (Levee Maintenance)	D	\$ 5,294.15	\$	5,294.15
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16. Management & Accounting

\$ - \$ -

TOTAL ROUTINE LEVEE MAINTENANCE \$ 238,067.35

B. LEEVE REHABILITATION**EXHIBIT INVOICE TOTAL****1. Hazard Mitigation Plan (HMP) Levee Improvements**

a. Raising Levee to 1.0' Freeboard Plus 0.5' Tolerance	\$	-	\$	-
b. Flattening Waterside Slopes to 1½:1 and/or Landside Slopes to 2:1	\$	-	\$	-
c. Widening Levee Crown to 16'	\$	-	\$	-
d. Construction of Landside Berms for Stability	\$	-	\$	-
e. Construction of All-Weather Patrol Road, Levee Access Roads & Ramps	\$	-	\$	-

TOTAL HMP LEEVE IMPROVEMENTS \$ -**2. Bulletin 192-82 Levee Work**

a. Provide 1.5' Freeboard (Ag.) or 3.0' Freeboard (Urban) Plus Tolerance	\$	-	\$	-
b. Flattening Waterside Slopes to 3:1	\$	-	\$	-
c. Re-widening of Levee Crown to 16'	\$	-	\$	-
d. Reconstruction & Upgrading of All-Weather Patrol Roads	\$	-	\$	-
e. Provide Turnouts, Access Roads & Ramps	\$	-	\$	-
f. Relocation of Toe Ditches Resulting from 192-82 Work	\$	-	\$	-
g. Replacement of Rock Protection Resulting from 192-82 work	\$	-	\$	-
h. Levee Modifications Required by USACE for PL84-99 Compliance	\$	-	\$	-
i. Construction of Landside Berms for Stability	\$	-	\$	-

TOTAL BULLETIN 192-82 LEEVE WORK \$ -**3. Other Rehabilitation Work****\$ - \$ -****TOTAL OTHER REHABILITATION WORK \$ -****TOTAL LEEVE REHABILITATION \$ -****C. ENVIRONMENTAL MITIGATION****EXHIBIT INVOICE TOTAL****1. Permit Compliance, CEQA****\$ - \$ -****2. Mitigation & Agreements**

01/26/21	Kjeldsen, Sinnock and Neudeck Inc.	AD	\$	262.50	
02/22/21	Kjeldsen, Sinnock and Neudeck Inc.	AD	\$	87.50	
03/19/21	Kjeldsen, Sinnock and Neudeck Inc.	AD	\$	87.50	
04/26/21	Kjeldsen, Sinnock and Neudeck Inc.	AD	\$	<u>87.50</u>	
			\$		525.00

3. Levee Enhancement & Vegetation Control**\$ - \$ -****4. Other****\$ - \$ -****TOTAL ENVIRONMENTAL MITIGATION \$ 525.00**

<u>D. FEMA/OTHER</u>	<u>EXHIBIT</u>	<u>INVOICE</u>	<u>TOTAL</u>
1. *FEMA Disaster Costs Submitted to DWR	\$	-	\$ -
2. Disaster Costs Claimed for payment by Subventions Program	\$	-	\$ -
3. High Water Event			

TOTAL FEMA/OTHER \$ -

TOTALS BY CATEGORY

A. ROUTINE LEVEE MAINTENANCE	\$	238,067.35
B. LEVEE REHABILITATION	\$	-
C. ENVIRONMENTAL MITIGATION	\$	525.00
D. FEMA/OTHER	\$	-

2020-21 DELTA LEVEE SUBVENTION PROGRAM CLAIM TOTAL \$ 238,592.35

*FEMA Disaster Costs Submitted to DWR \$ -

LESS \$2,500 LEVEE MILE DISTRICT MAINTENANCE: 3.6 Levee Miles \$ (9,000.00)

AMOUNT ELIGIBLE FOR REIMBURSEMENT: \$ 229,592.35

RECLAMATION DISTRICT 1608
 FINANCIAL REPORT - OCTOBER 6, 2021 (Revised)
 % OF FISCAL YEAR ELAPSED THROUGH SEPTEMBER 30, 2021 - 25%

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
Operations & Maintenance Expenses				
O1 Levee Superintendent	\$75,000.00	\$7,260.00	\$14,066.25	18.76%
O2 Part Time Employees	30,000.00	2,138.00	8,492.00	28.31%
O3 Payroll Taxes and Expenses	25,000.00	2,476.76	4,848.08	19.39%
O4 Fences & Gates	25,000.00	1,873.56	3,197.53	12.79%
O5 Locks & Signs	1,000.00	0.00	0.00	0.00%
O6 Weed and Rodent Control & Clean up	7,500.00	209.05	2,436.78	32.49%
O7 Levee Repair Fund (General Operations & Maintenance)	15,000.00	789.08	3,333.08	22.22%
O8 Levee Repair Fund (Levee Capital Improvement Projects)	25,000.00	0.00	1,448.79	5.80%
O9 Pump System Maintenance	750.00	23.89	58.34	7.78%
O10 Wireless Services (Cell and Mobile Computer)	1,200.00	120.08	360.24	30.02%
O11 Garbage Service	4,000.00	402.08	998.11	24.95%
O12 District Vehicle (Fuel, Maintenance and Repairs)	3,500.00	1,781.93	2,850.79	81.45%
TOTAL	\$212,950.00	\$17,074.43	\$42,089.99	19.77%
General Expenses				
G1 Trustee Fees	\$10,000.00	\$1,360.20	\$4,080.60	40.81%
G2 Secretary Fees	12,000.00	1,253.56	3,001.93	25.02%
G3 Office Expenses (includes storage facility)	1,000.00	880.00	880.00	88.00%
G4 General Legal	35,000.00	3,588.76	7,620.04	21.77%
G5 Audit	5,000.00	0.00	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	688.92	4,196.09	52.45%
G9 Election Costs	25,000.00	131.67	131.67	0.53%
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	\$7,903.11	\$20,115.33	6.87%
Engineering Expenses				
E1 General Engineering	\$20,000.00	\$1,265.38	\$4,911.66	24.56%
E2 Plan Review Engineering	25,000.00	1,118.75	10,128.13	40.51%
E3 Administration of Delta Levee Subventions Program	20,000.00	1,757.50	5,490.75	27.45%
E4 Periodic Levee Property Inspections and Surveys	7,500.00	0.00	0.00	0.00%
E5 Routine Levee Maintenance Consultation	7,500.00	0.00	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	1,300.00	4,366.43	207.93%
TOTAL	\$102,100.00	\$5,441.63	\$25,361.97	24.84%
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	\$30,419.17	\$87,567.29	14.40%

Budget Item	Anticipated Income	Income MTD	Income YTD	% YTD
Income				
Property Taxes	\$210,000.00	\$0.00	\$4,465.77	2.13%
Interest Income	5,000.00	0.00	354.00	7.08%
Assessments	298,000.00	0.00	0.00	0.00%
Subvention Reimbursement	100,000.00	125,591.00	125,591.00	125.59%
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	\$125,591.00	\$130,410.77	20.30%

Cash On Hand	
Cash Balance as of July 1, 2021	\$392,249.43
Revenues (YTD), as of August 31, 2021	130,056.77
Bank of Stockton Account Balance - September 30, 2021	18,105.97
Expenses (YTD), as of August 31, 2021	61,854.21
TOTAL CASH	\$478,557.96

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
Interest (7/31/2021)		3.00	\$4,048.16