

**MEETING AGENDA FOR
RECLAMATION DISTRICT NO. 1608
BOARD OF TRUSTEES REGULAR MEETING
8:00 A.M. NOVEMBER 3, 2021
NEUMILLER & BEARDSLEE**

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 meetings of October 6, 2021.
3. Financial Report. Review, discuss, and accept financial report.
 - a. Budget. Discussion and possible action to amend 2021-2022 Budget
 - b. Discussion and possible action to authorize signatures for San Joaquin County Auditor/Controller Authorized Signatures Card
4. Delta Levee Subventions. Approve Resolution 2021-05 Authorizing Execution of the Levee Subventions Program 2021-2022
5. Engineer's Report. Request for directions and approvals.
 - (a) Review status of follow-up Levee Inspection of the District's Levee system
 - (b) Review the Progress of the Marina's Lower Parking Area (previously tennis courts) and new stairway to the upper parking lot.
 - (c) Discussion and Possible Action Permit Requests from homeowners
 - i. 7014 Yorktown Court
ImaJean and Thomas P. Blake
APN 100-030
Review an application for the in-progress installation of an 18' x 33' pool.
6. Levee Superintendent Report. Request for directions and approvals.
7. Newsletter. Discussion and direction.
8. Report by Trustees on meetings attended and upcoming meetings. Request for direction.
9. Report and possible action on Progress of Tasks Assigned at Previous Board Meetings.
10. Discussion and direction on Short-Term and Long-Range Goals.
11. District Calendar. Discussion and direction.
12. Correspondence.
13. Approval of Bills.

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.

14. Closed Session.

- a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: District Superintendent

15. Closed Session Report.

16. 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.

17. 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 828
NOVEMBER 3, 2021**

<u>ITEM</u>	<u>COMMENTARY</u>
1.	Self-explanatory.
2.	Please see attached.
3.	Please see attached.
3.a.	Please see attached.
3.b.	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.	Please see attached.
14.	Self-explanatory.
15.	Self-explanatory.
16.	Self-explanatory.
17.	Self-explanatory.

ITEM 2

**MINUTES OF THE REGULAR MEETING OF BOARD OF TRUSTEES
FOR RECLAMATION DISTRICT 1608
HELD ON WEDNESDAY, OCTOBER 6, 2021**

A Regular Meeting of the Board of Trustees of Reclamation District 1608 was called to order at 8:00 a.m. by President Michael Panzer on October 6, 2021, at the law offices of Neumiller & Beardslee, 3121 W. March Lane, Suite 100, Stockton, California.

TRUSTEES PRESENT WERE:

MICHAEL PANZER
DAN MacDONNELL
DOT LOFSTROM

OTHERS PRESENT WERE:

DAN SCHROEDER
CHRIS NEUDECK
ANDY PINASCO
JOE BRYSON
ELVIA TRUJILLO
CHRIS ELIAS
DOMINICK GULLI (and granddaughter, Mia)
BOB BENTZ
KRISTEN DYKE (joined by phone at 8:57 a.m.)

1. **Public Comment.** Dominick Gulli made general statements on the Lower San Joaquin River Project. Chris Elias gave updates on the Smith Canal Project and explained funding at 70% federal, 20% state, and 10% SJAFCA. Bob Bentz commented on cost to bring to a 200 year level of protection.
2. **Approval of Minutes.** Minutes of the District meetings of September 1, 2021 and September 20, 2021. The Trustees reviewed the minutes. After review,

It was moved, seconded (D. MacDonnell/Panzer) and carried by the Board Trustees of Reclamation District 1608, that the minutes of the September 1, 2021 Regular Meeting be approved as presented. Trustee Lofstrom abstained.

It was moved, seconded (D. MacDonnell/Panzer) and carried by the Board Trustees of Reclamation District 1608, that the minutes of the September 20, 2021 Special Meeting be approved as presented. Trustee Lofstrom abstained.

A question related to the status of the election was made and Dan Schroeder gave an update informing the Board that Dan MacDonnell's Nomination Petition was the only nomination petition received and, as a result, there will not be a contested

election this year. Request has been sent to the Board of Supervisors to have Mr. MacDonnell appointed.

3. **Financial Report.** Review, discuss, and accept financial report. District Secretary, Elvia Trujillo, presented the financial report. She reported the District received the Subventions Claim Reimbursement for Fiscal Year 2019/2020 in the amount of \$125,591.00 which has been included in this financial report. Mr. Schroeder requested the \$131.67 for the newspaper publication of the nomination petition be moved from line item G10 Public Communications to G9 Election Costs. In discussing the expenses for line item E8 Assessment Engineering, it was suggested the budget be amended to allow for expenses related to the Prop 218 workshops and outreach. Staff is to submit an amended budget and this item is to be brought back to the next Board meeting. After review,

It was moved, seconded (D. MacDonnell/D. Lofstrom) and unanimously carried by the Board of Trustees of Reclamation District 1608 that the Financial Report presented at the October 6, 2021 meeting be approved with revisions.

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

(a) Levee Encroachment Permits/Enforcement.
None.

(b) Delta Levee Subventions Program.
See below.

From Engineer's Report:

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 2020-2021

Chris Neudeck presented a written and oral report on this item. He reported the District's final claim for Fiscal Year 2020/2021 had been submitted to the Department of Water Resources. It is anticipated the District will receive reimbursement of 75% of eligible expenses at an amount of \$172,194.26. Provided there are no delays, it is anticipated the District will receive reimbursement close to the March 2022 time frame.

In addition, Chris Neudeck presented the plaque for former Trustee Tholborn to be given to his family. Trustee MacDonnell will be contacting Trustee Tholborn's family.

5. **Cal-Mutuals.** Discussion and Possible Action to Fill Out and Submit Ballot for 2021 Annual Meeting of the California Association of Mutual Water Companies Joint Powers Risk and Insurance Management Authority.

Andy Pinasco reported the District received a ballot for the 2021 Annual Meeting of the California Association of Mutual Water Companies JPRIMA giving its members the opportunity to vote for the Board of Directors. Mr. Pinasco stated the District can cast a vote based on reading the biographies of the candidates or do nothing. There is no requirement to vote but as members of the Cal-Mutuals, you do have the opportunity to do so. The Board elected to vote "Quorum Only."

It was moved, seconded (D. MacDonnell/D. Lofstrom) and unanimously carried by the Board of Trustees of Reclamation District 1608 to vote "Quorum Only" on the 2021 ballot of the Annual Meeting of the California Association of Mutual Water Companies JPRIMA.

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

Mr. Bryson presented an oral and written report. The problem of kids on the levee throwing rocks, spreading gravel, and throwing garbage continues and Mr. Bryson suggests a letter be sent to residents along the levee asking for their help and cooperation. After further discussion, a letter will be written and signed by the Board President. Item 8 related to foxes was discussed. Due to the substantial damage that foxes can do to the levee, it was suggested doing a live trap and then relocating and releasing the foxes. Mr. Bryson also reported needing another levee worker in case anyone knows of a person interested in doing this type of work. For a complete list of items reported by Mr. Bryson, please refer to the Levee Superintendent Report presented at this meeting.

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

Andy Pinasco reported on this item and reached out to Kristen Dyke by phone to discuss the next newsletter. Among the several topics suggested for the next newsletter:

- Sediment removal project being successfully completed so that emergencies can be taken care of in a timely manner.
- American Society of Civil Engineers recognized and awarded the sediment removal project.
- Encourage a partnership with residents in dealing with vandalism by kids on the levee.
- Chronic vegetation violations.
- Re-election of trustee MacDonnell.
- Passing of Trustee Tholborn.
- New Trustee – Dot Lofstrom.

Andy Pinasco and Joe Bryson will provide Kristen Dyke with photographs so that a draft newsletter can be drafted and presented at the next Board meeting.

9. **Report by Trustees on meetings attended and upcoming meetings.** Request for directions and approval. Chris Neudeck reported the DWR Preseason Flood Coordination Meeting will take place on October 19, 2021, at 9:00 a.m. At this meeting, several agencies all get together and discuss the preseason flood coordination. This year the meeting will be by Zoom. Mr. Neudeck will not be able to attend but there will be staff from his office in attendance. Andy Pinasco and the Trustees expressed interest in attending as well.
10. **Report and possible action on Progress of Tasks Assigned at Previous Board Meetings.** None.
11. **Discussion and direction on Short-Term and Long-Range Goals.**
Trustee Lofstrom noted the District's website needs to be updated with current names, the most recent newsletter, and images.
12. **District Calendar.** Discussion and direction.
 - Dan Schroeder went through the October calendar items and noted there is no contested election this year. He also stated that October is the month Joe Bryson looks at the emergency supply.
 - Andy Pinasco will be reaching out to Dohrmann insurance to see if there is a competing quote for the insurance renewal.
 - Chris Elias mentioned there will be a presentation on October 14, 2021, at 9:00 a.m. on the update of the Central Valley Flood Protection Plan.
13. **Correspondence.**
No correspondence of note.

14. **Approval of Bills.** After review,

It was moved, seconded (D. MacDonnell/D. Lofstrom) and unanimously carried by the Board of Trustees of Reclamation District 1608 that the List of Bills to be Paid presented at the October 6, 2021 meeting be approved.

15. **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.

Dan Schroeder reported on AB 361 and how it impacts meetings under the Brown Act.

16. **Adjournment.** The meeting adjourned at 9:27 a.m.

Respectfully submitted,

Elvia C. Trujillo
District Secretary

Reclamation District 1608
Bills to be Paid - October 6, 2021 Board Meeting

NAME	Date	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	SUBVENTION FUND
Michael Panzer (10/6/2021 Regular Mtg)	10/6/2021	Trustee Fee	\$272.04				
9/20/2021 Special Meeting	9/20/2021	Trustee Fee	\$272.04				
				\$544.08	6527		
Dan MacDonnell (10/6/2021 Regular Mtg)	10/6/2021	Trustee Fee	\$272.04				
9/20/2021 Special Meeting	9/20/2021	Trustee Fee	\$272.04				
				\$544.08	6528		
Dottie Lofstrom (10/6/2021 Regular Mtg)	10/6/2021	Trustee Fee	\$272.04				
				\$272.04	6529		
Elvia Trujillo (September 2021 Services)	9/30/2021	Secretary Fee	\$1,003.56				
9/20/2021 Special Meeting	9/20/21	Secretary Fee	\$250.00				
				\$1,253.56	6530		
PG&E (Landview & Seagull)	8/31/2021	0950847867-5	\$11.15				
PG&E (Stone River)	9/22/2021	2999432760-8	\$12.74				
				\$23.89	6531		
Neumiller & Beardslee	9/16/2021	320472	\$3,588.76				
				\$3,588.76	6532		
Kjeldsen Sinnock & Neudeck	9/24/2021	31217	\$1,228.63				
	9/24/2021	31218	\$1,757.50				
	9/24/2021	31219	\$1,060.00				
	9/24/2021	31220	\$240.00				
	9/24/2021	31221	\$1,118.75				
	9/24/2021	31222	\$36.75				
				\$5,441.63	6533		
The Record	8/28/2021	767714	\$131.67				
(Publication of Nomination Petition)				\$131.67	6534		

Reclamation District 1608
Bills to be Paid - October 6, 2021 Board Meeting

BPM	8/30/2021	36276353	\$758.00			
	9/30/2021	36280278	\$943.54			
				\$1,701.54	6535	
B&R Self Storage	9/23/2021	186-21/22	\$880.00			
				\$880.00	6536	
Reclamation District 1608	10/6/2021	Transfer to Checking	\$30,000.00			
				\$30,000.00	6537	
Bank of Stockton Visa	9/16/2021	7/28/2021 - 8/27/2021	\$4,364.70			
				\$4,364.70	online	
State of California Payroll Taxes		8/1/21 and 8/16/21 Payroll	\$577.10	\$577.10	online	
Federal Government Payroll Taxes		8/1/21 and 8/16/21 Payroll	\$2,805.83	\$2,805.83	online	
Joe L. Bryson (Payroll)	9/2/2021	8/1/21 - 8/31/2021	\$5,006.73	\$5,006.73	Direct Deposit	
David Mazzara (Payroll)	9/2/2021	8/16/2021 - 8/31/2021	\$49.22	\$49.22	Direct Deposit	
Austin Slaughter	9/2/2021	8/16/2021 - 8/31/2021	\$870.39	\$870.39	1472	
	9/16/2021	9/1/2021 - 9/15/2021	\$891.95	\$891.95	1473	
David Mazzara, Sr.	9/17/2021	785525	\$1,500.00	\$1,500.00	1474	
(For work on District Vehicle/Trailer)						
		WARRANT TOTAL:		\$44,381.25		
		CHECKING TOTAL:		\$16,065.92		
		TOTAL BILLS PAID		\$60,447.17		

ITEM 3

RECLAMATION DISTRICT 1608
FINANCIAL REPORT - NOVEMBER 3, 2021
% OF FISCAL YEAR ELAPSED THROUGH OCTOBER 31, 2021 - 33.3%

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
Operations & Maintenance Expenses				
O1 Levee Superintendent	\$75,000.00	\$7,260.00	\$21,326.25	28.44%
O2 Part Time Employees	30,000.00	2,271.00	10,763.00	35.88%
O3 Payroll Taxes and Expenses	25,000.00	790.53	5,638.61	22.55%
O4 Fences & Gates	25,000.00	14.23	3,211.76	12.85%
O5 Locks & Signs	1,000.00	0.00	0.00	0.00%
O6 Weed and Rodent Control & Clean up	7,500.00	734.25	3,171.03	42.28%
O7 Levee Repair Fund (General Operations & Maintenance)	15,000.00	1,069.76	4,402.84	29.35%
O8 Levee Repair Fund (Levee Capital Improvement Projects)	25,000.00	0.00	1,448.79	5.80%
O9 Pump System Maintenance	750.00	22.24	80.58	10.74%
O10 Wireless Services (Cell and Mobile Computer)	1,200.00	120.08	480.32	40.03%
O11 Garbage Service	4,000.00	451.97	1,450.08	36.25%
O12 District Vehicle (Fuel, Maintenance and Repairs)	3,500.00	480.01	3,330.80	95.17%
TOTAL	\$212,950.00	\$13,214.07	\$55,304.06	25.97%
General Expenses				
G1 Trustee Fees	\$10,000.00	\$1,632.24	\$5,712.84	57.13%
G2 Secretary Fees	12,000.00	1,042.38	4,044.31	33.70%
G3 Office Expenses (incudes storage facility)	1,000.00	(660.00)	220.00	22.00%
G4 General Legal	35,000.00	1,397.72	9,017.76	25.77%
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	4,885.01	61.06%
G9 Election Costs	25,000.00	79.80	211.47	0.85%
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	\$4,181.06	\$24,296.39	8.29%
Engineering Expenses				
E1 General Engineering	\$20,000.00	\$1,361.32	\$6,272.98	31.36%
E2 Plan Review Engineering	25,000.00	97.50	10,225.63	40.90%
E3 Administration of Delta Levee Subventions Program	20,000.00	1,344.63	6,835.38	34.18%
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	0.00	4,366.43	207.93%
TOTAL	\$102,100.00	\$2,803.45	\$28,165.42	27.59%
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	\$20,198.58	\$107,765.87	17.72%

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	0.00	125,591.00	125.59%
Other Reimbursable Expenses (5 Year Plan)	15,000.00	608.60	608.60	4.06%
Delta Grant II - Flood Fight Supplies	14,500.00	0.00	0.00	0.00%
Totals	\$642,500.00	\$608.60	\$131,019.37	20.39%

Cash On Hand	
Cash Balance as of July 1, 2021	\$392,249.43
Revenues (YTD), as of September 30, 2021	130,056.77
Bank of Stockton Account Balance - October 28, 2021	34,849.72
Expenses (YTD), as of September 30, 2021	89,917.33
TOTAL CASH	\$467,238.59

Fund Balance as of October 29, 2021	\$392,314.18
Proposed Warrants 11/3/2021 Board Meeting	<u>(\$23,127.83)</u>
Approximate Fund Balance	\$369,186.35

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

SEDIMENT REMOVAL PROJECT 2020 - COUNTY ACCOUNT INFORMATION

Date	Check No.	Description	Deposit	Withdrawal	Balance
11/5/2020	2137553	Bank of Stockton Check Payable to RD 1608 (For registered warrants: 6392, 6393, 6394, 6395, 6396, 6397, 6398, 6399, 6400, 6401, 6402, 6403, 6404, 6405, 6406, 6407, 6408, 6409, 6410, 6411 at \$25,000.00 each)	\$500,000.00		\$500,000.00
11/9/2020		Dixon Marine Services Progress Pay #4		\$489,751.63	\$10,248.37
1/21/2021		Interest	\$83.00		\$10,331.37
3/3/2021	2138247	Bank of Stockton Check Payable to RD 1608 (For registered warrants: 6455, 6456, 6457, 6458, 6459, 6460, 6461, 6462, 6463, 6464, 6465, 6466, 6467, 6468, 6469 at \$25,000.00 each)	\$375,000.00		\$385,331.37
3/8/2021		Port of Stockton Invoice Invoice 01-9012-2021 for Dredge Disposal		\$375,444.40	\$9,886.97
4/30/2021		Interest	\$121.00		\$10,007.97
7/31/2021		Interest	\$31.00		\$10,038.97
11/3/2021		Transfer from General Fund to Sediment Removal Fund	\$16,000.00		\$26,038.97
11/5/2021		Payment of Warrant #6392 for approx \$25,812.50		\$25,812.50	\$226.47

**SEDIMENT REMOVAL PROJECT 2020
REGISTERED WARRANTS - 11/3/2021**

DATE	REGISTERED WARRANT #	FOR PAYMENT OF	PRINCIPAL AMOUNT	INTEREST RATE	TOTAL INTEREST TO DATE	TOTAL PAYOFF AMOUNT	DATE CALLED
10/30/20	6392	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6393	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6394	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6395	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6396	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6397	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6398	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6399	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6400	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6401	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6402	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6403	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6404	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6405	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6406	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6407	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6408	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6409	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6410	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
10/30/20	6411	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25,812.50	
			\$500,000.00		\$16,250.00	\$516,250.00	
03/03/21	6455	Port of Stockton	\$25,000.00	3.25%	\$541.94	\$25,541.94	
03/03/21	6456	Port of Stockton	\$25,000.00	3.25%	\$541.94	\$25,541.94	
03/03/21	6457	Port of Stockton	\$25,000.00	3.25%	\$541.94	\$25,541.94	
03/03/21	6458	Port of Stockton	\$25,000.00	3.25%	\$541.94	\$25,541.94	
03/03/21	6459	Port of Stockton	\$25,000.00	3.25%	\$541.94	\$25,541.94	
03/03/21	6460	Port of Stockton	\$25,000.00	3.25%	\$541.94	\$25,541.94	
03/03/21	6461	Port of Stockton	\$25,000.00	3.25%	\$541.94	\$25,541.94	
03/03/21	6462	Port of Stockton	\$25,000.00	3.25%	\$541.94	\$25,541.94	
03/03/21	6463	Port of Stockton	\$25,000.00	3.25%	\$541.94	\$25,541.94	
03/03/21	6464	Port of Stockton	\$25,000.00	3.25%	\$541.94	\$25,541.94	
03/03/21	6465	Port of Stockton	\$25,000.00	3.25%	\$541.94	\$25,541.94	
03/03/21	6466	Port of Stockton	\$25,000.00	3.25%	\$541.94	\$25,541.94	
03/03/21	6467	Port of Stockton	\$25,000.00	3.25%	\$541.94	\$25,541.94	
03/03/21	6468	Port of Stockton	\$25,000.00	3.25%	\$541.94	\$25,541.94	
03/03/21	6469	Port of Stockton	\$25,000.00	3.25%	\$541.94	\$25,541.94	
			\$375,000.00		\$8,129.06	\$383,129.06	
		Total Amount Due as of 11/1/2021	875,000.00		\$24,379.06	\$899,379.06	

ITEM 3.a.

RECLAMATION DISTRICT 1608
AMENDED BUDGET FOR FISCAL YEAR 2021-2022

	Existing 2021-2022 Budget	Proposed Amendments to 2021-2022 Budget	
OPERATIONS & MAINTENANCE EXPENSES			
O1	LEVEE SUPERINTENDENT	\$75,000.00	\$75,000.00
O2	PART TIME EMPLOYEES	30,000.00	30,000.00
O3	PAYROLL TAXES AND EXPENSES	25,000.00	25,000.00
O4	FENCES & GATES	25,000.00	25,000.00
O5	LOCKS & SIGNS	1,000.00	1,000.00
O6	WEED AND RODENT CONTROL & CLEANUP	7,500.00	7,500.00
O7	LEVEE REPAIR FUND (General Operations & Maintenance)	15,000.00	15,000.00
O8	LEVEE REPAIR FUND (Levee Capital Improvement Projects)	25,000.00	25,000.00
O9	PUMP SYSTEM MAINTENANCE	750.00	750.00
O10	WIRELESS SERVICES (Cell and Mobile Computer)	1,200.00	1,200.00
O11	GARBAGE SERVICE	4,000.00	4,000.00
O12	DISTRICT VEHICLE (Fuel, Maintenance & Repairs)	3,500.00	3,500.00
		\$212,950.00	\$212,950.00
GENERAL EXPENSES			
G1	TRUSTEE FEES	\$10,000.00	\$10,000.00
G2	SECRETARY FEES	12,000.00	12,000.00
G3	OFFICE EXPENSES (includes storage facility)	1,000.00	1,000.00
G4	GENERAL LEGAL	35,000.00	35,000.00
G5	AUDIT	5,000.00	5,000.00
G6	COUNTY ADMINISTRATION COSTS	5,500.00	5,500.00
G7	PROPERTY & LIABILITY INSURANCE	11,500.00	11,500.00
G8	WORKERS COMPENSATION INSURANCE	8,000.00	8,000.00
G9	ELECTION COSTS	25,000.00	211.47
G10	NEWSLETTER & PUBLIC COMMUNICATIONS	5,000.00	5,000.00
G11	REGISTERED WARRANT EXPENSE	175,000.00	175,000.00
		\$293,000.00	\$268,211.47
ENGINEERING EXPENSES			
E1	GENERAL ENGINEERING	\$20,000.00	\$20,000.00
E2	PLAN REVIEW ENGINEERING	25,000.00	25,000.00
E3	ADMINISTRATION OF DELTA LEVEE SUBVENTIONS PROGRAM	20,000.00	20,000.00
E4	PERIODIC LEVEE PROPERTY INSPECTIONS AND SURVEYS	7,500.00	7,500.00
E5	ROUTINE LEVEE MAINTENANCE CONSULTATION	7,500.00	7,500.00
E6	ENGINEERING, MGMT & INSPECTION OF CAPITAL IMP. PROJECTS	5,000.00	5,000.00
E7	DWR 5 YEAR PLAN	15,000.00	15,000.00
E8	ASSESSMENT ENGINEERING	2,100.00	2,100.00
E9	ASSESSMENT DEVELOPMENT		15,000.00
		\$102,100.00	\$117,100.00
TOTAL EXPENDITURES		\$608,050.00	\$598,261.47
INCOME			
	PROPERTY TAXES	\$210,000.00	\$210,000.00
	INTEREST INCOME	5,000.00	5,000.00
	ASSESSMENTS	298,000.00	298,000.00
	SUBVENTION REIMBURSEMENT	100,000.00	100,000.00
	OTHER REIMBURSABLE EXPENSES (5 Year Plan)	15,000.00	15,000.00
	Delta Grant II - Flood Fight Supplies	14,500.00	14,500.00
TOTAL INCOME		\$642,500.00	\$642,500.00
NET INCOME		\$34,450.00	\$44,238.53

Changed from \$25,000.00 due to no election.

Added this line item.

ITEM 3.b.

**COUNTY OF SAN JOAQUIN
AUDITOR-CONTROLLER
AUTHORIZED SIGNATURES FOR
ACCOUNTS PAYABLE, JOURNAL ENTRIES, AND SERVICE AND STORE FUND TRANSFERS**

DEPARTMENT / DISTRICT / AGENCY NAME: Reclamation District 1608

FUND / DEPARTMENT NUMBERS:

<u>Fund No.</u>	<u>Fund No.</u>	<u>Department No.</u>	<u>Department No.</u>	<u>Department No.</u>
51101				
51155				
51157				

AUTHORIZED SIGNERS FOR THE ABOVE LISTED FUNDS AND/OR DEPARTMENTS ONLY:

1. Michael R. Panzer, President
2. Daniel E. MacDonnell, Trustee
3. Dottie M. Lofstrom, Trustee
4. Daniel J. Schroeder, Attorney
5. Elvia C. Trujillo, Secretary
6. _____
7. _____
8. _____
9. _____
10. _____

DEPARTMENT / DISTRICT/ AGENCY HEAD APPROVAL: Michael R Panzer, President 11/3/2021
Effective Date

INSTRUCTIONS:

1. Type Department, District or Agency with Authority over listed funds.
2. Type each fund or department number assigned to Department, District or Agency.
3. Type Name of persons with authority over listed funds and/or departments. Separate form must be submitted for signers with limited authorization. Limitation must be noted.
4. To the right of their typed name, each authorized person should sign all signatures they may use in approving transactions of listed funds and/or departments. Initials are not acceptable for last name.
5. Enter the effective date. These signatures are valid until December 31 of the year submitted, unless updated prior to that time. Signatures authorized shall be resubmitted annually to be effective each January 1.
6. This form must be approved by the department, district or agency head.
7. Additional forms may be used if necessary to accommodate all funds and/or departments under your authority.
8. Additional forms are available on the County's web site [[http://sjchome/County Information/County Departments/Auditor-Controller: Auditor Forms: Signature Form \(PDF\)](http://sjchome/County Information/County Departments/Auditor-Controller: Auditor Forms: Signature Form (PDF))].

ITEM 4

**RECLAMATION DISTRICT NO. 1608
RESOLUTION 2021-05**

**RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF
DELTA LEVEE MAINTENANCE SUBVENTIONS PROGRAM WORK AGREEMENT
FISCAL YEAR 2021-2022**

WHEREAS, the Board of Trustees ("Board") of Reclamation District 1608 ("District") has reviewed, and desires to enter into, that certain Delta Levee Maintenance Subventions Program Work Agreement Fiscal Year 2021-2022 ("Agreement"), between the District and the Reclamation Board of the State of California ("Reclamation Board");

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Agreement is approved, and the President of the Board is authorized and directed to execute the Agreement, and cause it to be presented to the Reclamation Board with a certified copy of this Resolution.

PASSED AND ADOPTED by the Board of Trustees of Reclamation District No. 1608 at a meeting thereof held on this 3rd day of November, 2021, by the following vote, TO WIT:

AYES: _____

NOES: _____

ABSTENTION: _____

ABSENT: _____

RECLAMATION DISTRICT NO. 1608
A Political Subdivision of the
State of California

By: _____
MICHAEL PANZER, President

ATTEST:

ELVIA TRUJILLO, Secretary

**Delta Levee Maintenance Subventions Program
WORK AGREEMENT
Fiscal Year 2021-2022**

This Agreement is entered into as of the _____ day of _____, by and between **The Central Valley Flood Protection Board** of the State of California, hereinafter referred to as the "Board" and **Reclamation District No. 1608**, a political subdivision of the State of California, hereinafter referred to as "Local Agency."

WHEREAS, Part 9, commencing with Section 12980 of Division 6 of the California Water Code establishes a program for State financial assistance to local agencies responsible for maintenance of nonproject and certain project levees in the Sacramento-San Joaquin Delta; and

WHEREAS, The Central Valley Flood Protection Board approved the Delta Levee Maintenance Subventions Program 2016 Guidelines, dated August 26, 2016; and

WHEREAS, Part 9 requires local agencies to enter into an agreement with the Board to perform maintenance and improvement work as approved by the Board in accordance with administrative provisions and criteria adopted by the Board; and

WHEREAS, the Local Agency has submitted and the Board has approved levee maintenance and improvement plans in accordance with those provisions and criteria; and

WHEREAS, on November 24, 1997, as required by California Water Code Sections 12307 and 78543, the Board, the Department of Water Resources, hereinafter referred to as "DWR" or "Department," the Department of Fish and Game, now known as the California Department of Fish and Wildlife (CDFW), and the Resources Agency executed Amendment No. 1 to the Memorandum of Understanding, requiring projects or plans to be consistent with a net long-term habitat improvement program in the delta; and

WHEREAS, in November, 1999, CDFW issued the "Fish and Wildlife Enhancement Guidance Document" to ensure net long-term habitat improvement; and

WHEREAS California Water Code Section 12987 provides that CDFW ensures expenditures must be consistent with a net long-term habitat improvement program and have a net benefit for aquatic species in the Delta; and

WHEREAS, the Local Agency, DWR, and CDFW agree that the Local Agency has completed or is in the process of completing all of the requirements of California Water Code Sections 12987 and 79050 in its previous agreements with the Board.

NOW, THEREFORE, IT IS HEREBY AGREED THAT:

1. This Agreement covers the performance, inspection, reimbursement, and cost sharing of maintenance and improvement work performed on nonproject and eligible project levees by the Local Agency from July 1, 2021 to June 30, 2022.
2. The Local Agency shall accomplish the annual routine maintenance and rehabilitation work specified in the application prior to June 30, 2022. Local Agency shall be responsible for providing a registered engineer for appropriate direction and supervision of work described in the Local Agency's application to ensure that the work complies with accepted engineering and construction practices. Increased oversight by the Local Agency's engineer is expected with regard to any levee rehabilitation work.
3. No employee, officer, employer, or agent of the Local Agency shall participate in the selection, award, or administration of a contract for which reimbursement will be sought if a conflict of interest, real or apparent, would be involved. The Local Agency shall comply with all applicable laws on conflict of interest including, but not limited to, Public Contract Code (PCC) sections 10335.5 et seq., PCC sections 10365.5 et seq., PCC sections 10410 et seq., and Government Code sections 1090 et seq. and 81000 et seq.
4. The Local Agency shall be responsible for environmental compliance that may be necessary for the maintenance and improvement work covered by this Agreement including, but not limited to, compliance with the California Environmental Quality Act, the California Endangered Species Act, and obtaining a Streambed Alteration Agreement (Fish and Game Code Section 1600 et seq.). The Local Agency agrees to comply with all applicable State, federal, and local laws including, but not limited to, any environmental protection and habitat improvement required pursuant to California Water Code Section 12987. Prior to any payments to the Local Agency, pursuant to this Agreement, the Local Agency shall submit to DWR and CDFW, an acceptable habitat improvement program component which includes any mitigation and enhancement required by CDFW, which is consistent with a net long-term habitat improvement program. If a net long-term habitat improvement component is not agreed upon by the parties hereto and CDFW, then all payments made pursuant to this Agreement shall be subject to reimbursement by the Local Agency.
5. Work that is subject to the California Environmental Quality Act (CEQA) shall not proceed under this Agreement until documents that satisfy the CEQA process are received by DWR and DWR has completed its CEQA compliance review. Work that is subject to a CEQA document shall not proceed until and unless concurred with by DWR. Such concurrence is fully discretionary and shall constitute a condition precedent to any such work for which it is required. Once CEQA documentation has been completed, DWR will consider the environmental documents and decide whether to continue to fund the project or to require changes, alterations or other mitigation.

6. When reference is made herein to criteria or administrative procedures adopted by the Board, it is intended to include all addenda and supplements to said criteria or procedures.

7. Upon completion of the work agreed to be funded, the Local Agency shall submit a final claim completion report and notify DWR and CDFW for a joint inspection of the work. The Local Agency shall cooperate in the conduct of all inspections, including inspections by DWR, pursuant to California Water Code Section 12989, to monitor and ascertain compliance with and progress toward meeting the standards in the State's Flood Hazard Mitigation Plan for the Sacramento-San Joaquin Delta (DWR Office of Emergency Services, dated September 15, 1983), as updated or amended. To be eligible for reimbursement, the work shall be completed in the fiscal year for which application was made and approved.

8. In accordance with California Water Code § 9140, if Local Agency is responsible for the operation and maintenance of a project levee, or if Local Agency operates and maintains a nonproject levee that also benefits land within the boundaries of the area benefited by the project levee, Local Agency shall prepare and submit to DWR, on or before September 30th of each year, a report of information for inclusion in periodic flood management reports prepared by DWR relating to the project levee. The information shall include all of the following:

- a. Information known to the Local Agency that is relevant to the condition of the project levee.
- b. Information identifying known conditions that might impair or compromise the level of flood protection provided by the project levee.
- c. A summary of the maintenance performed by the Local Agency during the previous fiscal year.
- d. A statement of work and estimated cost for operation and maintenance of the project levee for the current fiscal year, as approved by the Local Agency.
- e. Any other readily available information contained in the records of the Local Agency relevant to the condition or performance of the project levee, as determined by the Board or DWR.

9. In accordance with California Water Code § 9650, if Local Agency receives funding from the State to upgrade a project levee that protects an area in which more than 1,000 people reside, the Local Agency responsible for the project levee and any city or county, including charter cities or counties, protected by the project levee shall enter into an agreement to adopt a safety plan within two years. The safety plan shall be integrated into any other Local Agency emergency plan and shall be coordinated with the state emergency plan. The local entity responsible for the operation and maintenance of the project levee shall submit a copy of the safety plan to DWR and the Central Valley Flood Protection Board. No advances or reimbursements shall be made by the State for a levee covered by this paragraph until it receives the Agreement from all necessary entities. The safety plan shall include all of the following elements:

- a. A flood preparedness plan that includes storage of materials that can be used to reinforce or protect a levee when a risk of failure exists.
- b. A levee patrol plan for high water situations.
- c. A flood-fight plan for the period before the state or federal agencies assume control over the flood fight.
- d. An evacuation plan that includes a system for adequately warning the general public in the event of a levee failure, and a plan for the evacuation of every affected school, residential care facility for the elderly, and long-term health care facility.
- e. A floodwater removal plan.
- f. A requirement, to the extent reasonable, that either of the following applies to a new building in which the inhabitants are expected to be the essential service providers:
 - 1.) The building is located outside an area that may be flooded.
 - 2.) The building is designed to be operable shortly after the floodwater is removed.

10. The Local Agency, its Engineer, contractors, subcontractors, and their respective agents and employees required for performing any work shall act in an independent capacity and not as officers, employees, or agents of the State. The Local Agency is solely responsible for planning, design, construction, maintenance, and operation of its levees. Any inspection, review or approval by the State is solely for the purpose of proper administration of State funding and shall not be deemed to relieve or restrict the Local Agency's responsibility for the safety and integrity of its levees. The Local Agency shall cooperate in the conduct of any State review or inspection.

11. The Local Agency shall be responsible for compliance with competitive bidding, prevailing wage provisions, contract administration laws, and all applicable labor laws including, but not limited to, Public Contract Code Section 20920, et seq., California Water Code Section 50907; and Labor Code Section 1720 et seq. and 1770 et seq. Prior to awarding a contract for a public works project funded in whole or in part under Proposition 50, Proposition 84, or any other source of funding so requiring, the Local Agency shall adopt and enforce a labor compliance program pursuant to Labor Code Section 1771.5. The Local Agency must comply with California Labor Code Section 1773.3 (Duty to notify the California Department of Industrial Relations (DIR) when awarding a contract for a public works project. Construction work performed by Local Agency forces may be exempt from competitive bidding and shall be reimbursed pursuant to the equipment rates established by Caltrans (annual labor surcharge and equipment rental rates) and the Delta Levees Subventions Program. These equipment rental rates are available on the internet at <http://www.dot.ca.gov/hq/construc/>.

12. The Local Agency shall maintain records and books relating to the costs and quantities of labor and materials used, purchased, or contracted for in the performance of its levee maintenance and improvement work. The Local Agency shall maintain all receipts, accountings, books, invoices and records, pertaining to its levee work for a period of 10 years after the work has been performed or the expenses incurred. The

Board and DWR shall have full and free access at all reasonable times to these books and records with the right at any time during office hours to make copies thereof. The Board, DWR, and the California State Controller's Office shall have the right to conduct audits, from time to time, of the Local Agency's expenditures for levee maintenance and improvement, the purpose of such audits being to assure that subvention funds are being properly used, that payments are not being made under other assistance programs for the same work, and that the Local Agency is seeking the most reasonable terms in its use of State funds. The Local Agency shall cooperate fully in any such audit.

13. The Local Agency shall be eligible for reimbursement for work satisfactorily completed in accordance with the following:
- a. Rural Levees – an area that is not urban.
 - 1.) No costs shall be reimbursed until the local agency has spent an average of \$1,000 per levee mile for all of its rural nonproject and eligible project levees;
 - 2.) The local agency shall be reimbursed up to 75 percent of eligible costs incurred in excess of \$1,000 per levee mile for all of its nonproject and eligible project levees.
 - b. Urban Levees – an area in which 10 percent or more of the land area within the project area is used for residential use.
 - 1.) No costs shall be reimbursed until the local agency has spent an average of \$2,500 per levee mile for all of its nonproject and eligible project levees;
 - 2.) The local agency shall be reimbursed up to 75 percent of eligible costs incurred in excess of \$2,500 per levee mile for all of its nonproject and eligible project levees.
 - c. If, in any year, the total eligible costs incurred exceed the State funds available, the Board shall apportion the funds among those levees or levee segments identified by DWR as being most critical and beneficial, considering the needs of flood control, water quality, recreation, navigation, habitat improvements, and fish and wildlife.
 - d. The Local Agency acknowledges that pursuant to California Water Code Section 12986, DWR shall require the Local Agency to provide information to DWR that may include, but not be limited to, a detailed engineer's report prepared pursuant to subdivision (b) of Section 4 of Article XIID of the California Constitution, audited financial statement, or an assessment commissioner's report.

- e. The Local Agency acknowledges that the information or study shall be the basis for DWR's determination of the maximum allowable reimbursement. The Local Agency agrees to return to DWR any reimbursements paid to the Local Agency that are in excess of the maximum allowable reimbursement, based on an updated study of the agency's ability to pay.
- f. Local Agency shall apply for federal disaster assistance whenever eligible.

14. State expenditures under this Agreement shall not exceed **\$319,875** subject to the availability of funds. The Local Agency estimated reimbursement approved by the Board on June 25, 2021 is **\$44,139**. The maximum approved advance amount, limited to 75% of the approved estimated reimbursement is **\$33,104**. The Board may increase the estimated reimbursement and advance amounts if information that warrants an increase becomes available.

15. Advanced payments or progress payments may only be made to Local Agency after DWR and CDFW determine the following approval requirements have been met by the Local Agency:

- An AB 360 program *Advance Payment Information Form* is approved in writing by CDFW and DWR.
- A joint CDFW and DWR inspection is completed, as needed, and CDFW has evaluated the extent of the potential impacts associated with the funded project activity.
- Documentation is submitted to DWR confirming that eligible deductible expenditures exceed the \$1,000 per levee mile criteria.
- A schedule and appropriate bidding and contract documentation are submitted to DWR for projects requesting advanced funding.

16. To comply with the net long-term habitat improvement program and to have a net benefit to aquatic species as required by California Water Code Sections 12987 and 79050, in the event levee maintenance or improvement activities result in a net long-term loss of riparian, fisheries or wildlife habitat, the District agrees to fully mitigate this loss at a time, site and manner subject to CDFW approval.

17. Each Local Agency must comply with the requirements of the Delta Stewardship Council (DSC) regarding Covered Actions. If the Local Agency determines any activities are a Covered Action under Water Code Section 85057.5, the activities are required to be consistent with the regulatory policies of the Delta Plan. The Local Agency must certify consistency with the Delta Plan by submitting a Certification of Consistency to the DSC prior to performing covered activities. Information regarding Covered Actions and Certification of Consistency may be found on the DSC's website at the following locations:

1. Covered Actions: <https://coveredactions.deltacouncil.ca.gov>
2. Certification of Consistency:
http://coveredactions.deltacouncil.ca.gov/certification_process.aspx

18. If DWR finds that work under this Agreement has not been satisfactorily performed, or where advances exceed actual reimbursable costs, the Local Agency shall promptly remit to DWR all amounts advanced in excess of reimbursable costs (California Water Code Section 12987). In the event that Local Agency has an outstanding obligation with DWR pursuant to this paragraph, DWR may seek such reimbursement from the Local Agency by any appropriate means including but not limited to, collecting any amount owing to the Local Agency from DWR or the Board under the Delta Flood Protection Program.

19. The Local Agency shall indemnify and hold and save the State of California, the Board, DWR, and all other agencies or departments of the State and their employees, free from any and all liability for any claims and damages (including inverse condemnation) that may arise out of this Agreement, including but not limited to, those arising from the planning, design, construction, maintenance and operation of levee rehabilitation measures for this Project and any breach of the terms of this Agreement. Local Agency shall require its contractors to name the State, its officers, agents and employees as additional insured's on their liability insurance for activities undertaken pursuant to this Agreement. Local Agency shall also require its contractors to have applicable performance and payment bonding in place before commencing work. The Local Agency's indemnity and related obligations under this Agreement also extend to any similar Department indemnity and related obligations with the U.S. Army Corps of Engineers for emergency assistance, response and rehabilitation of Local Agency's facilities and the Local Agency hereby expressly assumes those obligations.

20. No waiver of any breach of this Agreement shall be held to be a waiver of any other or subsequent breach, and no excuse of any condition or covenant shall be held to be an excuse of any other condition or covenant, or the same condition or covenant at a subsequent time.

21. This Agreement may be amended in writing by the mutual consent of the parties hereto.

22. The AB 360 Program Funding Claim Information Form with information detailing areas of work on the levees shall be submitted prior to any consideration for reimbursement.

23. All final claims associated with this Agreement shall be submitted by November 1, 2022. DWR requires that all habitat and mitigation requirements under this Agreement shall be completed to the satisfaction of CDFW no later than three years from the date of this Agreement absent a waiver of this requirement by DWR in writing. In the absence of this waiver, failure to complete habitat and mitigation requirements within the three year period will result in forfeiture of reimbursement under this Agreement and future agreements within the Delta Levees Program, until mitigation and habitat requirements are complete. It is the responsibility of the Local Agency to request this waiver of DWR.

**THE CENTRAL VALLEY
FLOOD PROTECTION BOARD
State of California**

By: _____
Executive Officer

Date: _____

RECLAMATION DISTRICT NO. 1608

By: _____

Print Name: _____

Print Title: _____

Date: _____

By: _____

Print Name: _____

Print Title: _____

Date: _____

**THE DEPARTMENT OF
WATER RESOURCES
State of California**

By: _____

Date: _____

**APPROVED AS TO LEGAL FORM
AND SUFFICIENCY:**

By: _____
Assistant General Counsel

Date: _____

ITEM 5

**RECLAMATION DISTRICT NO. 1608
LINCOLN VILLAGE WEST
BOARD OF TRUSTEES MEETING
WEDNESDAY, NOVEMBER 3, 2021
8:00 A.M.
ENGINEER'S REPORT**

I. PLAN REVIEW

- A. Review status of follow up Levee Inspection of the District's Levee system.
- B. Review the Progress of the Marina's lower Parking area (previously tennis courts) and new stairway to the upper parking lot.

EXHIBIT A: Photo summary from recent KSN Inc. field inspection.

C. Permit Requests from homeowners

- a) **7014 Yorktown Court.**
ImaJean and Thomas P. Blake
Index No. 65, Lot No 1260
APN 100-030-36
(209) 406-0204

Review an application for the in-progress installation of an 18 ft X 33 ft pool. The lot is located along 5 Mile Slough. The pool has been excavated and is adequately set back from the toe of the levee by a minimum of 33 feet. **KSN Inc. is recommending approval of this application for encroachment.** KSN has worked with the agents to the Blakes Premier Pool & Spas and gathered the required information for the Districts Encroachment Application.

KSN Inc. supports the approval of this pool encroachment provided that the Blakes remove the stacked-up material against the fence along the levee toe. This material appears to have been moved over to the fence area to make room for the pool excavation but is now interfering with visibility and inspecatability of the District's levee toe. **KSN recommends this removal of stacked material to be a condition of the Board of Trustees Approval.**

Please note the condition of the Lot in advance of the pool excavation as depicted in the attached photos

***EXHIBIT B: October 26, 2021 Encroachment
Application for As-Built pool vessel
excavation.***

EXHIBIT C: Plans of the pool.

EXHIBIT D: Existing Site Photo of the lot.

***EXHIBIT E: Site Photos of the lot prior to the pool
excavation.***

EXHIBIT F: Lot information.

***EXHIBIT G: General correspondence with Premier Pools
& Spa.***

Exhibit A



10.22.2021 10:57



10.22.2021 10:58

Exhibit B

Index No. 65 Lot No. 1260

APPLICATION FOR APPROVAL OF PLANS AND/OR ENCROACHMENT PERMIT

1. **Application to the Reclamation District 1608 for approval to Premier Pools and Spas for In
ground Swimming Pool.**

2. **Please check exhibits accompanying application.**

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

3. **Please Print or Type:**

<u>Name of Applicants Agent</u>	<u>Address-Zip Code</u>	<u>Telephone Number</u>
Samantha Jauregui	5057 Kiernan Ct, Suite. D. Salida, CA. 95368	209-284-0335 Office Home

Signature <u>Samantha Jauregui</u>	Date <u>10-26-21</u>	
<u>Name of Applicant</u>	<u>Address-Zip Code</u>	<u>Telephone Number</u>
ImaJean Blake	7014 Yorktown Ct. Stockton, CA. 95219	209-406-0204

4. Endorsement

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

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

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

Rev: 3-1-13

F:\03950\069\DistStds04.doc

751856-1

Appendix A-1

DENY the application for the following reasons:

Date _____

Board of Trustees,
Reclamation District 1608

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

<u>Name</u>	<u>Address</u>	<u>Zip Code</u>
ImaJean Blake	7014 Yorktown Ct. Stockton, CA.	95219

Conditions:

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

SEE ATTACHED ADDITIONAL CONDITIONS. IF BOX CHECKED ON FRONT PAGE

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

Exhibit C

LEGEND	
	SKIMMER
	VACUUM CLEANER
	AUTO FILL
	GFCI
	LIGHT SWITCH
	SPA AIR JET
	SPA THERAPY JET
	DECK JET
	UMBRELLA SLEEVE
	LED BUBBLER
	WATER SOURCE
	SOLAR STUB
	GAS METER
	ELECTRICAL PANEL
	POOL ALARM
	DOOR ALARM
	TRIM TILE
	SPLIT MAIN DRAIN
	NICHELESS LIGHT
	POOL PUMP
	POOL FILTER
	POOL HEATER

SITE PLAN

SCALE: 1/8"=1'-0"

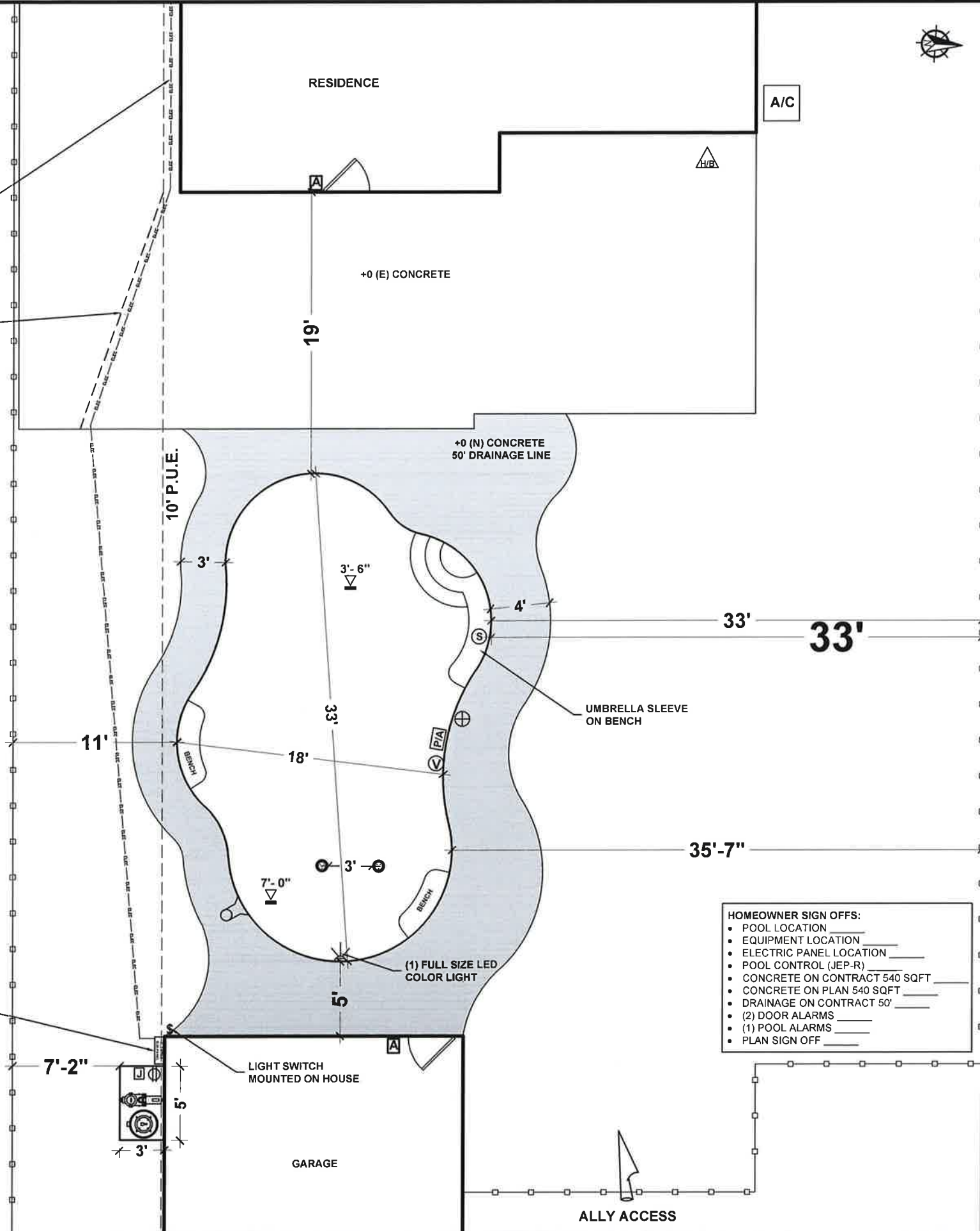
110' ELECTRIC RUN STRAPPED TO HOUSE THEN TRENCHED IN 18" DEEP CONDUIT FOR POOL EQUIPMENT (30 AMP CIRCUIT) # 10 COPPER WIRES

SAW CUT EXISTING CONCRETE FOR ELECTRIC AS NEEDED

NOTE: WATER BONDING IS LOCATED AT THE SKIMMER

EQUIPMENT SUB PANEL, 30" CLEARANCE IN FRONT OF PANEL, MOUNTED ON HOUSE

- NOTES:
- NO OAKS
 - REMOVE 150 SQFT OF EXISTING CONCRETE
 - FULL REBAR CAGE
 - PLUMB SKIMMER AND MAIN DRAIN TOGETHER
 - (1) POOL ALARMS MODEL # PGRM-2



HOMEOWNER SIGN OFFS:	
<input type="checkbox"/>	POOL LOCATION
<input type="checkbox"/>	EQUIPMENT LOCATION
<input type="checkbox"/>	ELECTRIC PANEL LOCATION
<input type="checkbox"/>	POOL CONTROL (JEP-R)
<input type="checkbox"/>	CONCRETE ON CONTRACT 540 SQFT
<input type="checkbox"/>	CONCRETE ON PLAN 540 SQFT
<input type="checkbox"/>	DRAINAGE ON CONTRACT 50'
<input type="checkbox"/>	(2) DOOR ALARMS
<input type="checkbox"/>	(1) POOL ALARMS
<input type="checkbox"/>	PLAN SIGN OFF

POOL SPECIFICATIONS

POOL DIMENSIONS	18' X 33'
POOL DEPTHS	3'-6" TO 7'
POOL SURFACE AREA	488 SQFT.
POOL PERIMETER	87'
POOL GALLONS	19,100 GAL.

SPA SPECIFICATIONS

SPA DIMENSIONS	N/A
SPA SURFACE AREA	N/A
SPA PERIMETER	N/A
SPA GALLONS	N/A
SPA DAM WALL LENGTH	N/A
SPA BLOWER	N/A
SPA JETS	N/A

STEEL & GUNITE

STEPS & BENCHES	33'
NOTCH-FACE	N/A
NOTCH-BOULDERS	N/A
6" RAISED BEAM	N/A
12" RAISED BEAM	N/A
18" RAISED BEAM	N/A
24" RAISED BEAM	N/A
COLUMNS	N/A

PLUMBING

SKIMMERS	1
RETURNS	3
AUTOFILL	YES
GAS TYPE & SIZE	N/A
SOLAR	N/A

ELECTRIC

CONTROL SYSTEM	JEP-R
POOL LIGHTS	(1) FULL SIZE LED COLOR
SPA LIGHT	N/A
ADDITIONAL JVA'S	N/A

WATER FEATURES

SHEER DESCENTS	N/A
WATERFALLS	N/A
TYPE OF ROCK	N/A
WOK POTS	N/A
DECK JETS	N/A

TILE & ROCK

RAISED BEAM FACE	N/A
RAISED BEAM CAP	N/A
SPA SPILLWAY	N/A
ACCENT TILE	N/A
BOULDER TYPE	N/A
BOULDER LENGTH	N/A

DECKING

DECK AREA	540 SQFT.
DECK FINISH	STAMPED
DRAINAGE	50'
STEPS	N/A

EQUIPMENT

POOL FILTER	CL-340 SQFT. CARTRIDGE
CIRCULATION PUMP	PLUS HP / V.S. / 2.7 HP
AUX. PUMP 1	N/A
AUX. PUMP 2	N/A
POOL HEATER	N/A
POOL SANITIZER 1	IN-LINE CHLORINE FEEDER
POOL SANITIZER 2	N/A
POOL SWEEP	MX8 SUCTION

INTERIOR

INTERIOR FINISH	WHITE PLASTER
ABALONE	N/A

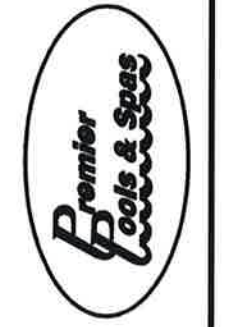
START UP

TOTAL GALLONS	19,100 GAL.
POOL SERVICE	30 DAYS

MISCELLANEOUS

MISC	N/A
MISC	(1) UMBRELLA SLEEVE

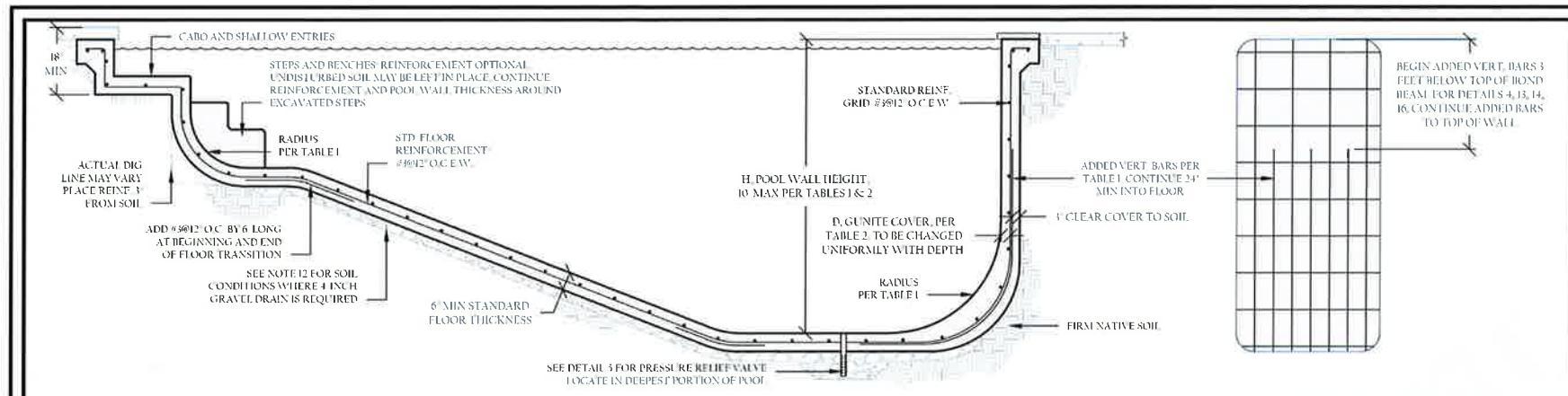
5057 Kiernan Court, Suite D
 Salida, CA 95368
 Phone: (209) 284-0335
 Fax: (209) 284-0334
 Lic #: 689234
 www.premierpoolsandspas.com



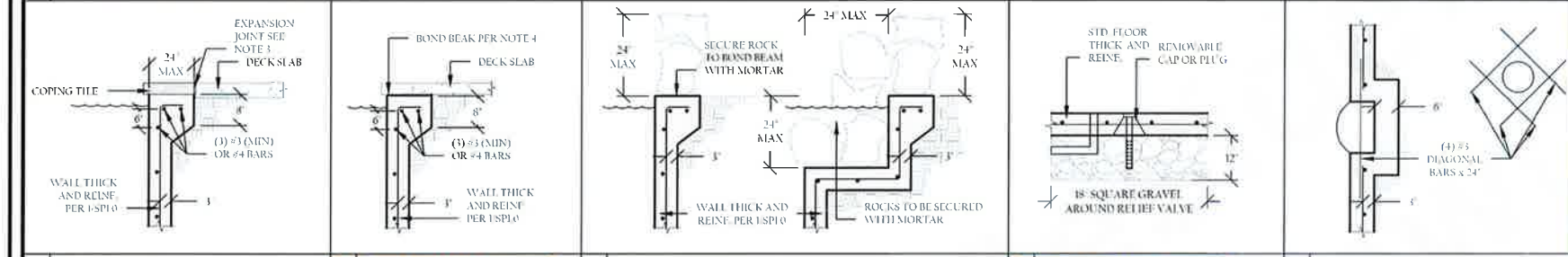
REV#	DATE	BY	F.M.
0	9/17/21		
1	10/18/21		

JOB#: 323856	NAME: Imajeane Blake
CITY: Stockton, CA. 95219	ADDRESS: 7014 Yorktown Ct
PHONE: 209-996-3068	PHONE1: 209-406-0204
PHONE: 916-752-3544	CONSULTANT: Kyle McKinney
CONTRACT DATE: 6-26-21	SUPERVISOR: Chad Van Dyken
	DRAFTER: Fadia Mankaryous
	CUSTOMER SIGNATURE:

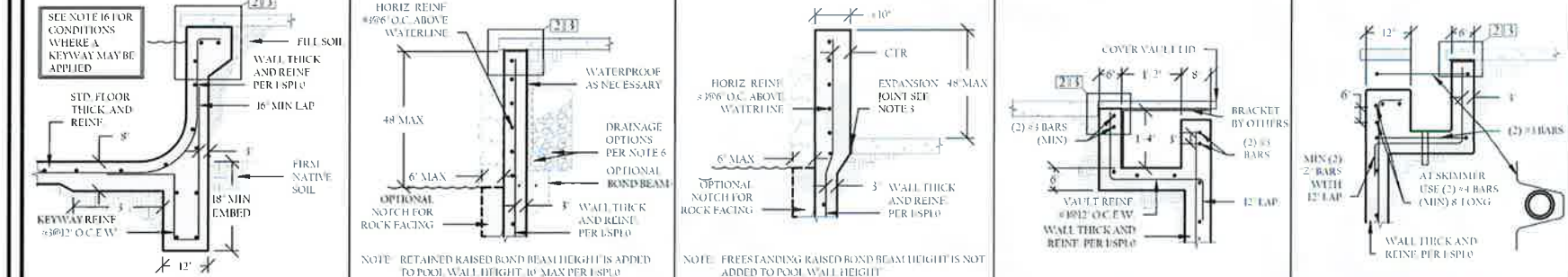
SHEET TITLE
 SITE PLAN



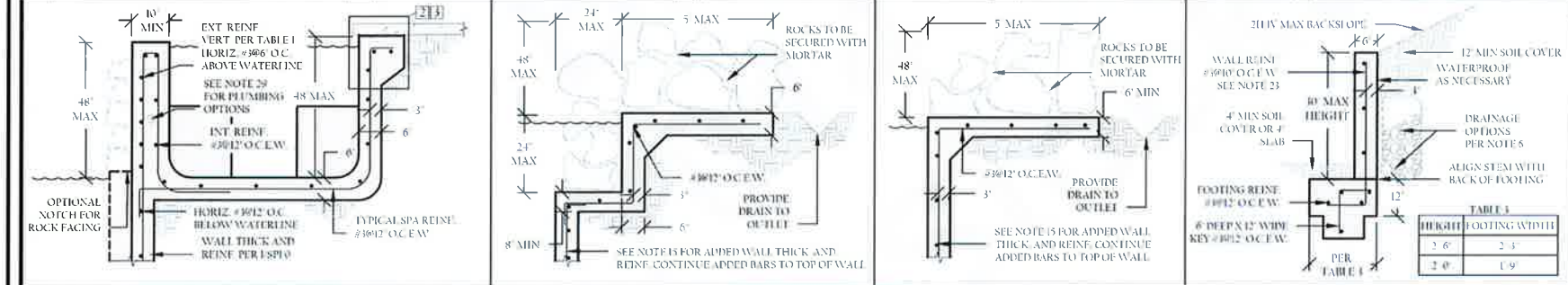
1 TYPICAL POOL SECTION



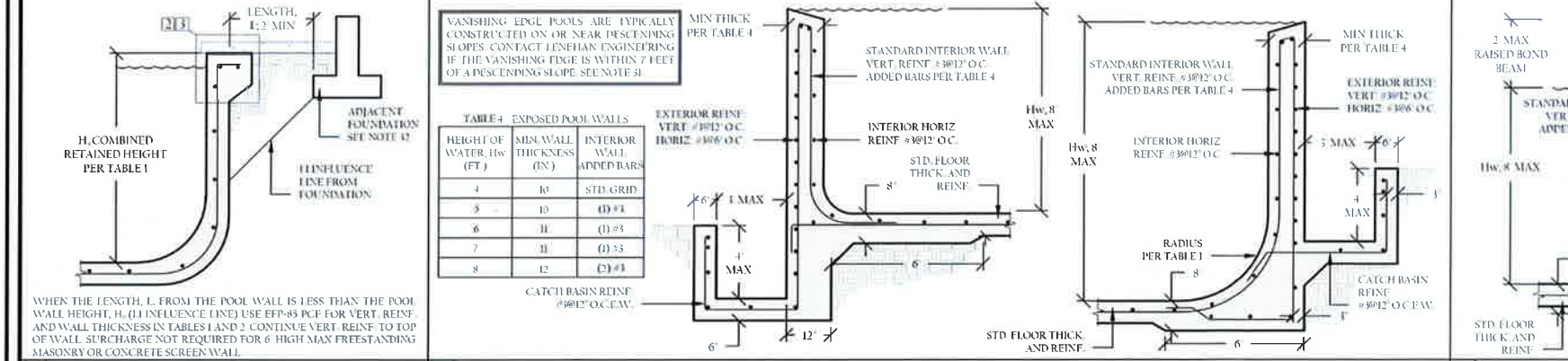
2 COPING DETAIL, 3 CANTILEVER DECK, 4 ROCK ON BOND BEAM, 5 PRESSURE RELIEF, 6 LIGHT NICHE



7 KEYWAY, 8 RETAINED RAISED BOND BEAM, 9 FREESTANDING RAISED BOND BEAM, 10 POOL COVER VAULT, 11 SKIMMER



12 SPA, 13 ROCK WATER FEATURE, 14 ROCK WATER FEATURE, 15 SEAT WALL



16 ADJACENT FOOTING, 17 VANISHING EDGE, 18 EXPOSED POOL WALL, 19 EXPOSED POOL WALL

- GENERAL**
- THE SITE CONDITIONS HAVE NOT BEEN INSPECTED BY LENEHAN ENGINEERING. IF SITE CONDITIONS VARY FROM THAT PROVIDED IN THIS PLAN, LENEHAN ENGINEERING SHOULD BE CONTACTED.
 - THIS STANDARD PLAN HAS BEEN DEVELOPED BASED ON THE 2009 CALIF. ASCE 7 AND A 1.5% SEISMIC DESIGN CATEGORY D, RISK CATEGORY 1, SOIL SHEAR CLASS D.
 - CORNER EXPANSION JOINTS OF MASTIC OR OTHER SEPARATORS SHOULD BE PLACED AT THE VERTICES OF CONCRETE DECKS AND COPINGS AND SHOULD EXTEND THE FULL DEPTH OF THE DECK.
 - CANTILEVER DECKS: PLACE A BOND BREAK AT THE TOP OF THE POOL WALL AND BELOW THE CANTILEVER DECK SUCH AS 30" ROOF FELL, HEAVY BROWN PAPER OR OTHER EQUIVALENT.
 - ALL ELECTRICAL IS TO BE ELECTRICALLY GROUNDED IN ACCORDANCE WITH THE 2009 CALIFORNIA ELECTRICAL CODE.
 - WALL DRAINAGE MAY CONSIST OF A 1/2 INCH GRAVEL DRAIN WRAPPED IN A FILTER FABRIC OR A DRAINAGE COMPOSITE DRAIN BOTH OPTIONS TO A 1" DRAINAGE PIPE AT A MIN 2% SLOPE DISCHARGE TO EXISTING DRAINAGE SYSTEM.
 - CONTRACTOR OR OWNER SHALL VERIFY ALL FIELD CONDITIONS AND DIMENSIONS PRIOR TO CONSTRUCTION.
 - EXTERIOR SURFACE OF POOL SHALL BE COATED WITH A WATER TIGHT SURFACE.
- REINFORCEMENT**
- REINFORCEMENT SHOULD BE PLACED IN ACCORDANCE WITH CBC 1808.4 AND ACT 18 CH 25 AND BE ASTM A615 GRADE 40 OR BETTER FOR #3 AND #4 BARS. SPECIFICS ARE TO BE LAPPED A MINIMUM OF 40 BAR DIAMETERS. CONTACT SPACING MAY BE USED PROVIDED SPECIFIED BARS ARE IN THE SAME PLANE AND PARALLEL TO THE DIRECTION OF THE GUNITE SHOOTING.
 - ALL BENDS ARE TO BE SHARP.
 - (1) #4 BAR MAY BE REPLACED WITH (2) #3 BARS PROVIDED A 2.5 INCH MINIMUM CLEARANCE IS MAINTAINED.
 - AREAS WHERE SOIL SUPPORT HAS BEEN TEMPORARILY REMOVED, IE RAMP EXCAVATIONS, SHOULD HAVE #3 BARS AT 6 INCHES ON CENTER, VERTICAL AND HORIZONTAL.
 - 4 INCH MINIMUM CLEARANCE IS REQUIRED BETWEEN REINFORCEMENT AND SOIL AND A 2 INCH CLEARANCE BETWEEN REINFORCEMENT AND WATER OR EXPOSED TO AIR.
 - GUNITE SHALL BE PLACED AGAINST UNDISTURBED NATIVE SOIL OR COMPACTED ENGINEERED FILL.
 - SEAT WALL AND RAISED BOND BEAM SHALL HAVE DISCONTINUOUS REINFORCEMENT AND A BOND BREAK BETWEEN EACH ELEMENT.
- SHORTCUTS**
- CLIENT SHALL CONFORM TO CBC SECTION 18011, ACT 18 CH 19, ASTM C 150.
 - GUNITE IS A COMMON TERM THAT REFERS TO THE SHORTCUT DRY MIX PROCESS AND IS ACCEPTABLE TO USE WITH THIS PLAN.
 - GUNITE CEMENT TO AGGREGATE PROPORTIONS SHOULD NOT BE LESS THAN 1:2.5 AND SHOULD CONFORM TO CBC 1808 AND ACT 1506.
 - MINIMUM CONCRETE COMPRESSIVE STRENGTH IS 2,500 PSI. GUNITE AS PROPORTIONED IN NOTE 26 SHOULD GREATLY EXCEED 2,500 PSI.
 - MINIMUM WALL THICKNESS IS 6 INCHES.
 - PLUMBING SHALL BE KEPT A MINIMUM OF 1 INCH FROM REINFORCEMENT.
 - KEEP GUNITE DAMP CONTINUOUSLY FOR 14 DAYS.
- SOILS**
- FPF - 60 PCF IS TO BE USED AS THE DEFAULT SOIL PRESSURE AND INCLUDES MODERATELY EXPANSIVE SOIL.
 - FPF - 85 PCF IS TO BE USED WITH RAISED SLOPES BETWEEN 20% AND 40% THAT ARE LOCATED WITHIN AN IMAGINARY 45° ANGLE FROM THE BOTTOM OF THE POOL WALL. FPF - 85 PCF IS TO BE USED FOR HIGHLY EXPANSIVE SOILS.
 - POOL SHOULD BE FOUNDED ON FIRM NATIVE SOILS OR ENGINEERED FILL WITH WRITTEN APPROVAL FROM LENEHAN ENGINEERING WITH A MINIMUM BEARING CAPACITY OF 1,500 PSF. IF SOIL CONDITIONS VARY, CONTACT LENEHAN ENGINEERING FOR A SITE INSPECTION.
 - A HYDROSTATIC RELIEF VALVE IS REQUIRED TO PREVENT BELOW POOL UP LIFT PRESSURE. IF SEepage IS OBSERVED IN AN OPEN EXCAVATION, A GRAVEL DRAIN IS REQUIRED BELOW THE POOL FLOOR TO ALLOW THE DISSIPATION OF HYDROSTATIC PRESSURES.
 - KEEP ALL EXPANSIVE SOILS IN A MOIST CONDITION PRIOR TO THE PLACEMENT OF GUNITE.
 - DECK DETAILS SHOW MINIMUM CONSTRUCTION AND DO NOT PENETRATE A SYSTEM THAT RESIST HEAVING DUE TO SOIL EXPANSION. COMPACTED FILL UNDER DECKS SHALL BE PLACED TO 90% RELATIVE COMPACTION BASED ON ASTM D1557.
 - ROCK WATER FEATURES ARE A MAXIMUM OF 4 FEET HIGH AND THE WATER FEATURE HEIGHT TO THE DEPTH OF THE POOL (IE AN 8 FOOT DEEP POOL WITH A 4 FOOT WATER FEATURE WILL USE THE 10 FOOT DEEP WALL SECTION AND THICKNESS).
 - USE OF THE KEYWAY DETAIL REQUIRES AN EXCAVATION INSPECTION REPORT FROM LENEHAN ENGINEERING OR PROJECT SOILS ENGINEER, AND MAY BE USED IN THE FOLLOWING CIRCUMSTANCES:
 - POOL FOUNDATION POLES NOT EXTEND INTO NATIVE SOILS.
 - POOL FOUNDATION POLES NOT ACHIEVE 10 FEET TO SLOPE DAYLIGHT.

TABLE 1 - ADDED VERTICAL BARS TO STANDARD GRID

WALL HEIGHT (FT)	RADIUS (FT)	FPF - 60 PCF ADDED BARS	FPF - 85 PCF ADDED BARS
4	1	STD GRID	STD GRID
5	2	STD GRID	(1) #3
6	3	STD GRID	(1) #3
7	4	(1) #3	(1) #3
8	5	(1) #3	(2) #3
9	6	(1) #3	(2) #3
10	7	(2) #3	(2) #4

TABLE 2 - WALL THICKNESS

WALL HEIGHT (FT)	FPF - 60 PCF GUNITE COVER (IN)	FPF - 85 PCF GUNITE COVER (IN)
4	1	1
5	2	2
6	3	3
7	4	4
8	5	5
9	6	6
10	7	7

TABLE 3 - HEIGHT OF FOOTING WITH

HEIGHT OF FOOTING (FT)	STANDARD	ADDED
3.0	2.3	1.9
2.0	1.9	-

TABLE 4 - EXPOSED POOL WALLS

HEIGHT OF WATER, Hw (FT)	MIN WALL THICKNESS (IN)	ADDED BARS
4	10	STD GRID
5	10	(1) #3
6	11	(1) #3
7	11	(1) #3
8	12	(2) #3

WHEN THE LENGTH, L, FROM THE POOL WALL IS LESS THAN THE POOL WALL HEIGHT, Hw, (H) INFLUENCE LINE USE FPF-85 PCF FOR VERT. REINF. AND WALL THICKNESS IN TABLES 1 AND 2. CONTINUE VERT. REINF. TO TOP OF WALL. SURCHARGE NOT REQUIRED FOR 6' HIGH MAX FREESTANDING MASONRY OR CONCRETE SCREEN WALL.

TABLE 5 - NOTES

- FPF REFERS TO EQUIVALENT FLUID PRESSURE. FPF - 60 PCF SHOULD BE USED FOR DEFAULT SOIL PRESSURE.
- TOTAL WALL THICKNESS IS GUNITE COVER (TABLE 2) PLUS 3 INCHES CLEAR COVER TO SOIL.

1024 Iron Point Road, Ste 100-1486
Folsom, CA 95630
www.lenehaneng.com
info@lenehaneng.com

LENEHAN ENGINEERING

Project: Blake Residence
7014 Yorktown Ct.
Stockton, CA

Client: Premier Pools and Spas
5037 Kierman Court, Suite 10
Salida, CA

Standard Pool Structural
Engineering Plan

Date: JAN. 2020
Scale: NONE
Page: 1 OF 1
Sheet: SPL.0

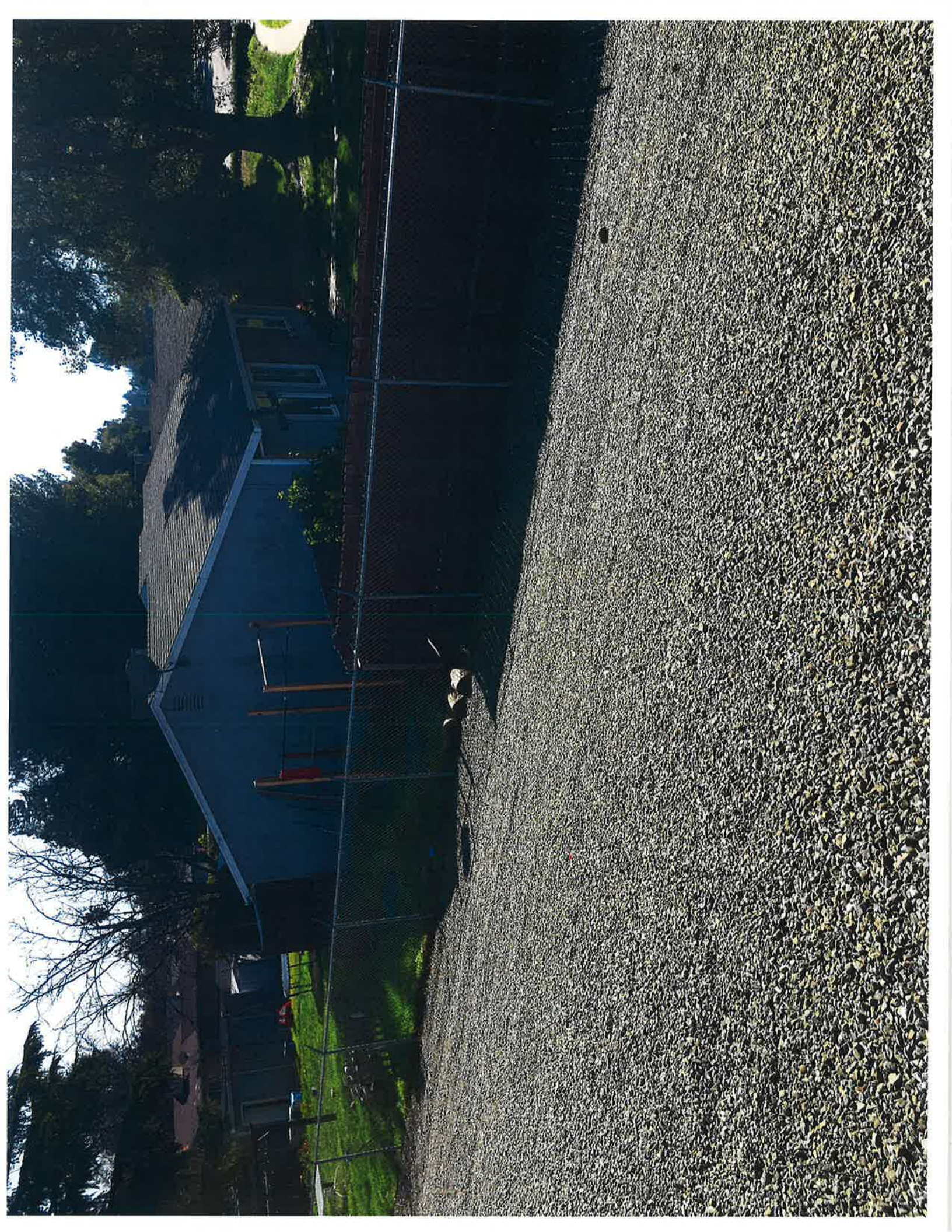
Project #: 6.0

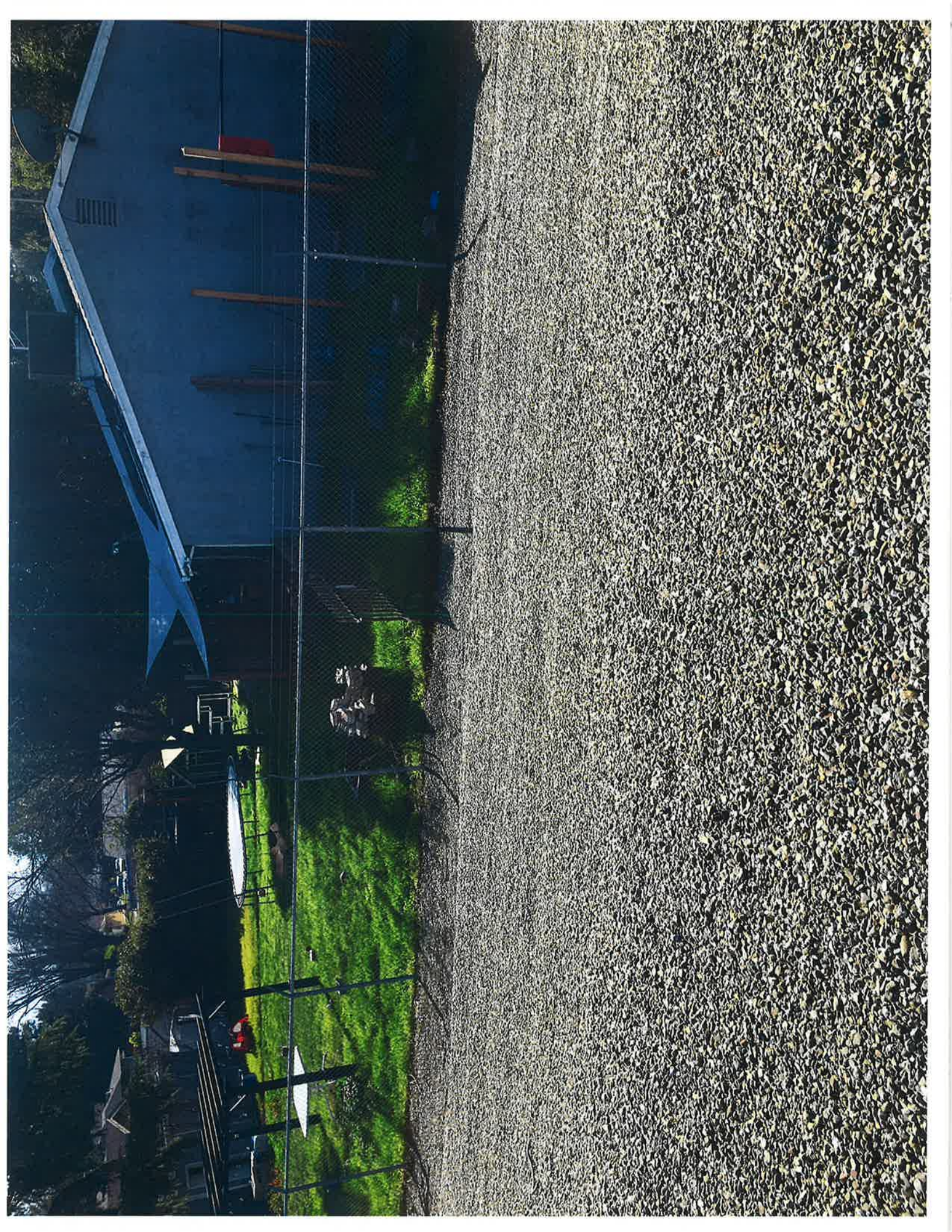
Exhibit D



10:26:2021 10:00

Exhibit E





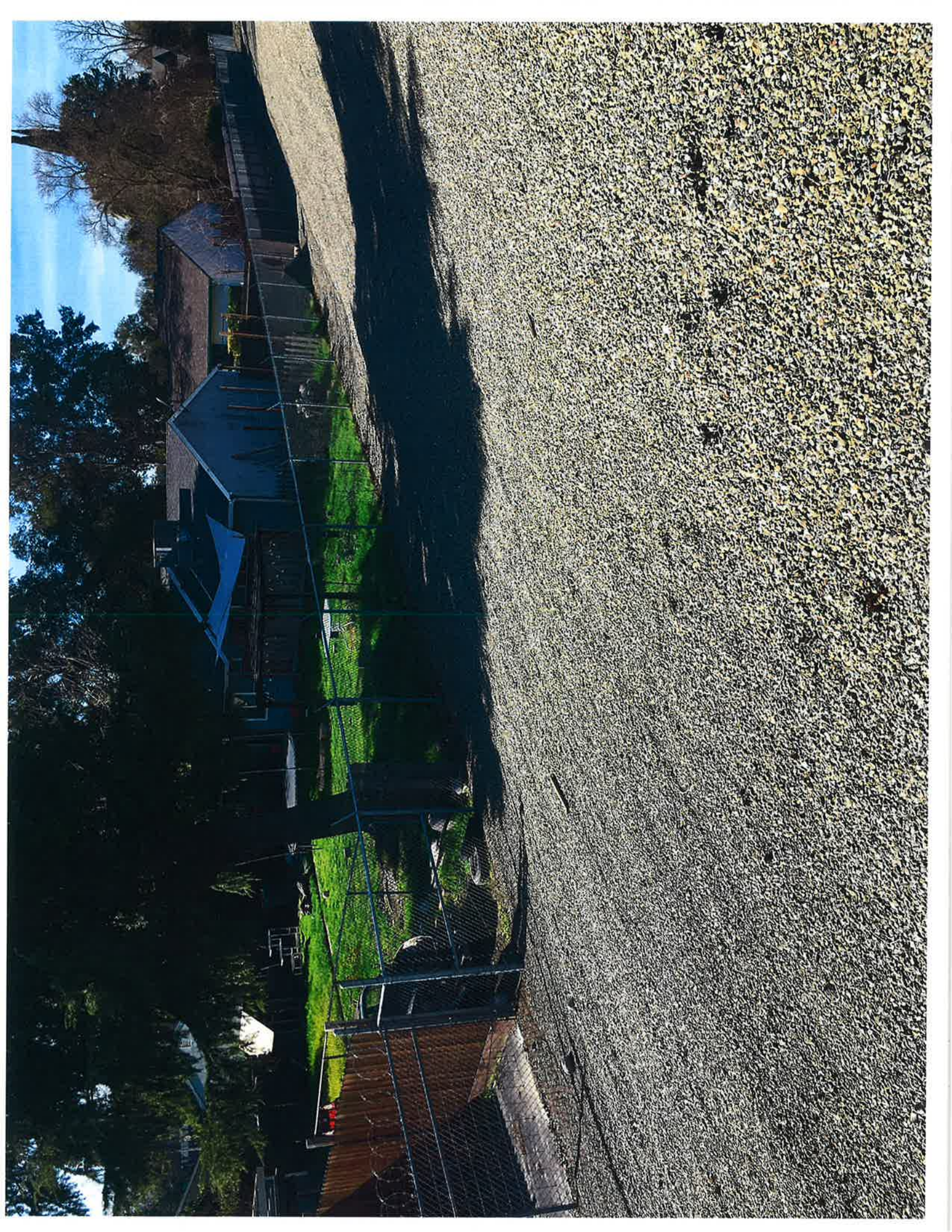


Exhibit F

Doc #: 2018-058694
05/29/2018 10:35:18 AM
Page 1 of 4 Fee: \$23.00
Steve J. Bestolarides
San Joaquin County Recorder
Paid By: CHICAGO TITLE COMPANY STOCKTON

RECORDING REQUESTED BY:
Chicago Title Company

Escrow Order No.: FSST-5351800897

**When Recorded Mail Document and Tax
Statement To:**

Imajeon Blake and Thomas P. Blake
7014 YORKTOWN CT
Stockton, CA 95219

APN/Parcel ID(s): 100-030-36

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Exempt from fee per GC 27388.1 (a) (2); recorded in connection with a transfer of real
property that is a residential dwelling to an owner-occupier.

Grant Deed

THIS PAGE ADDED TO PROVIDE ADEQUATE SPACE FOR RECORDING INFORMATION
(Additional recording fee applies)

RECORDING REQUESTED BY:
Chicago Title Company

**When Recorded Mail Document
and Tax Statement To:**
Imajean Blake and Thomas P. Blake
7014 YORKTOWN CT
Stockton, CA 95219

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Escrow Order No.: FSST-5351800897

Property Address: 7014 YORKTOWN CT,
Stockton, CA 95219

APN/Parcel ID(s): 100-030-36

GRANT DEED

The undersigned grantor(s) declare(s)

This transfer is exempt from the documentary transfer tax.

"The grantors and the grantees in this conveyance are comprised of the same parties who continue to hold the same proportionate interest in the property, R & T 11925(d)."

The documentary transfer tax is \$_____ and is computed on:

the full value of the interest or property conveyed.

the full value less the liens or encumbrances remaining thereon at the time of sale.

The property is located in the **City of Stockton**.

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

Imajean Blake and Thomas P. Blake, wife and husband, who acquired title as Ima Jean M. Blake and Thomas P. Blake, wife and husband

hereby **GRANT(S)** to

Imajean Blake and Thomas P. Blake, wife and husband as joint tenants

the following described real property in the City of Stockton, County of San Joaquin, State of California:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF


MAIL TAX STATEMENTS AS DIRECTED ABOVE

GRANT DEED
(continued)


APN/Parcel ID(s): 100-030-36

Dated: May 23, 2018

IN WITNESS WHEREOF, the undersigned have executed this document on the date(s) set forth below.



Imajean Blake



Thomas P. Blake

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

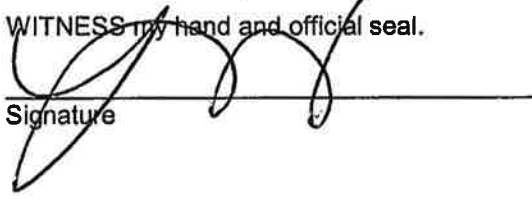
State of CA

County of SAN JOAQUIN

On 5-23-18 before me, Lisa Towers, Notary Public,
(here insert name and title of the officer)

personally appeared Imajean Blake, Thomas P. Blake,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.


Signature

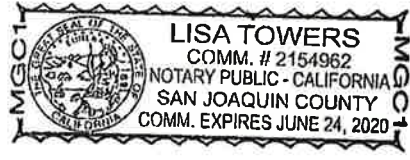
(Seal) 

EXHIBIT "A"
Legal Description

For APN/Parcel ID(s): 100-030-36

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF STOCKTON, COUNTY OF SAN JOAQUIN, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

PARCEL ONE:

~~LOT 1260, TRACT NO. 1021, SUBDIVISION OF SAN JOAQUIN COUNTY, LINCOLN VILLAGE WEST, UNIT NO. 23, FILED FOR RECORD IN BOOK OF MAPS AND PLATS, VOLUME 20, PAGE 43, SAN JOAQUIN COUNTY RECORDS.~~

PARCEL TWO:

~~A 30 FOOT WIDE NON-EXCLUSIVE EASEMENT FOR INGRESS AND EGRESS OVER A PRIVATE DRIVEWAY SERVING LOTS 1260 THROUGH 1266 AS SAID LINCOLN VILLAGE WEST, UNIT NO. 23, DESCRIBED AS FOLLOWS:~~

~~COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1260; THENCE SOUTH 00°, 06 MINUTES WEST, 15.00 FEET ALONG THE EAST LINE OF SAID LOT 1260 TO THE TRUE POINT OF BEGINNING; THENCE FOR THE CENTERLINE OF SAID 30 FOOT WIDE EASEMENT ALONG THE REAR LOT LINES OF LOTS 1260 THROUGH 1263, THE FOLLOWING TWO (2) COURSES; (1) SOUTH 00°, 06 MINUTES WEST, 125.66 FEET; AND (2) SOUTH 18°, 47 MINUTES; 42 SECONDS EAST, 55.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1263 AND THE POINT OF TERMINATION OF SAID CENTERLINE AND SAID EASEMENT.~~

PARCEL THREE:

~~A FIFTY (50) FOOT WIDE NON-EXCLUSIVE ACCESS EASEMENT FOR INGRESS AND EGRESS OVER A PRIVATE DRIVEWAY SERVING SAID LOTS 1260 THROUGH 1266 LINCOLN VILLAGE WEST, UNIT NO. 23, DESCRIBED AS FOLLOWS:~~

~~BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 1260; THENCE FOR THE CENTERLINE OF SAID 50 FOOT WIDE EASEMENT SOUTH 00°, 06 MINUTES WEST, 15.00 FEET ALONG THE EAST LINE OF SAID LOT 1260 TO THE POINT OF TERMINATION OF SAID CENTERLINE AND SAID EASEMENT.~~

PARCEL FOUR:

~~A TWENTY (20) FOOT WIDE NON-EXCLUSIVE ACCESS EASEMENT FOR INGRESS AND EGRESS OVER A PRIVATE PEDESTRIAN WALKWAY SERVING LOT 1258 THROUGH 1261 OF SAID LINCOLN VILLAGE WEST, UNIT NO. 23, DESCRIBED AS FOLLOWS:~~

~~BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 1260; THENCE FOR THE CENTERLINE OF SAID TWENTY(20) FOOT WIDE EASEMENT, SOUTH 00°, 06 MINUTES WEST, 117.15 FEET ALONG THE WEST LINE OF LOT 1260 AND LOT 1261, TO THE SOUTHWEST CORNER OF SAID LOT 1263, THE POINT OF TERMINATION OF SAID CENTERLINE AND SAID EASEMENT.~~

EXCEPT THEREFROM THE MINERALS, OIL, GAS, AND OTHER HYDROCARBON SUBSTANCES LYING BELOW THE SURFACE OF SAID LAND.

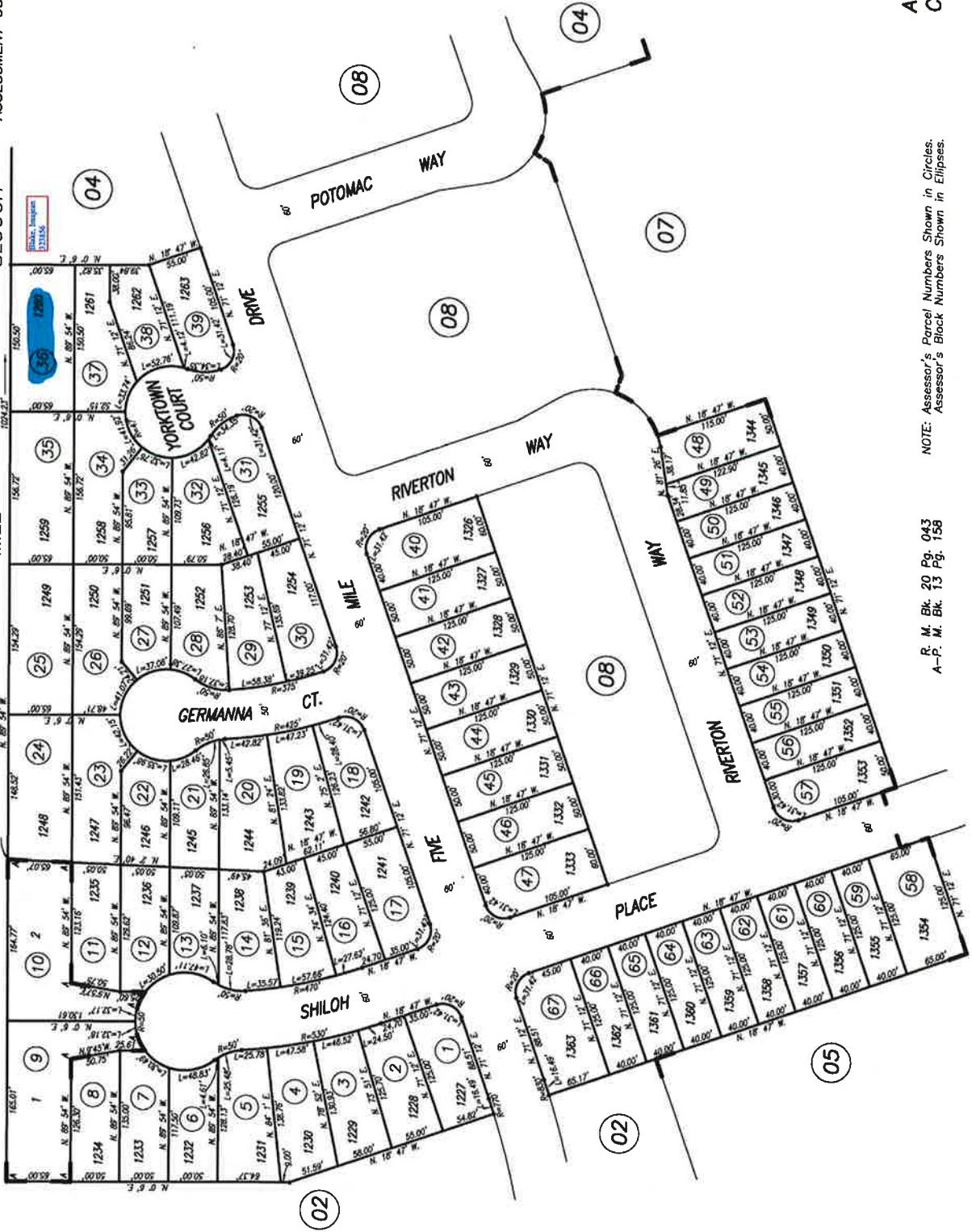
THIS MAP IS FOR
ASSESSMENT USE ONLY

100-03

POR. LINCOLN VILLAGE WEST, UNIT NO. 23

FIVE MILE SLOUGH

SEE PAGE 4 FOR ASSESSMENT 1364



CITY OF STOCKTON
Assessor's Map Bk. 100 Pg. 03
County of San Joaquin, Calif.

NOTE: Assessor's Parcel Numbers Shown in Circles.
Assessor's Block Numbers Shown in Ellipses.

R. M. Bk. 20 Pg. 043
A-P. M. Bk. 13 Pg. 158

Exhibit G

Christopher H. Neudeck

From: Christopher H. Neudeck
Sent: Wednesday, October 27, 2021 6:41 AM
To: sjauregui@ppas.com
Subject: RE: 7014 Yorktown Ct, Plans Review Request

Samantha,

The application looks fine and I am including this matter of approving this As-Built pool vessel in my Engineers Report for the next Board of Trustees Meeting scheduled for next Wednesday at 8:00 AM. I do not see any issues with getting this approved other than I plan on conditioning the permit with a condition for the Blake's to remove the stacked-up material against the fence at the District's levee toe. Typically, the Blakes keep a very neat back yard and keep this area clean next to the fence and the District's levee toe. It appears that this material was moved over to the fence to provide room for the pool excavation. This area is a critical area that the District must have maintained clear and visible for inspection of potential levee seepage during high water events.

Another suggestion is to consider including more pressure relief valves in the pool bottom to protect against popping the vessel out of the ground if ever emptied. The ground water in this area does get higher in the winter associated with higher water surface in the adjacent 5 Mile Slough and general rain water penetration and in order to prevent uplift, if the pool were ever drained in the winter more pressure relief would help.

From: sjauregui@ppas.com <sjauregui@ppas.com>
Sent: Tuesday, October 26, 2021 3:02 PM
To: Christopher H. Neudeck <cneudeck@ksninc.com>
Subject: RE: 7014 Yorktown Ct, Plans Review Request

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Okay, how is this?

-----Original Message-----

From: "Christopher H. Neudeck" <cneudeck@ksninc.com>
Sent: Tuesday, October 26, 2021 2:40pm
To: "sjauregui@ppas.com" <sjauregui@ppas.com>
Cc: "Fadia Mankaryous" <fmankaryous@ppas.com>
Subject: RE: 7014 Yorktown Ct, Plans Review Request

Samantha,

Rather than have you as the applicant lets show the actual landowners as the applicant and list yourself as the applicants agent



Christopher H. Neudeck , P.E.
Vice President

711 N. Pershing Ave. Stockton CA 95203
p 209 946-0268 f 209 946-0296 m 209 481-0316 h
209 948-8479

cneudeck@ksninc.com www.ksninc.com



The trusted firm for delivering the
right solution for our clients' needs.

From: sjauregui@ppas.com <sjauregui@ppas.com>
Sent: Tuesday, October 26, 2021 2:37 PM
To: Christopher H. Neudeck <cneudeck@ksninc.com>
Cc: Fadia Mankaryous <fmankaryous@ppas.com>
Subject: RE: 7014 Yorktown Ct, Plans Review Request

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thank you for your help again Chris, let me know if I filled this out correctly and I will change it.
-----Original Message-----

From: "Christopher H. Neudeck" <cneudeck@ksninc.com>
Sent: Tuesday, October 26, 2021 2:08pm
To: "sjauregui@ppas.com" <sjauregui@ppas.com>
Cc: "Fadia Mankaryous" <fmankaryous@ppas.com>
Subject: RE: 7014 Yorktown Ct, Plans Review Request

Samantha,

Everything looks in order now all I need to have you do is to fill out and turn in a Reclamation District No. 1608 – Lincoln Village West’s Permit Application. I have attached a link and an attachment for the District’s Levee Encroachment Standards which embody the permit application in Appendix A-1 and A-2. If the attachment comes through due to its size then you are good, if not hit “Download all files” in orange box below for the Encroachment Standards Please pull this application out of the Standards and separately fill it out and return **NLT tomorrow.**

For Reference:

- Your Lot No is 1260
- Your Index No. is 65

Notification about File Transfer **RD 1608**

Remarks



[Download all files](#)

File Transfer Info

To: Chris Neudeck (KSN, Inc.)

CC:

Purpose: For your use

Expiration Date: 11/25/2021

Transferred Files

Levee Encroachment Standards.pdf	1/10/2018	10:56 AM	26,270 KB
Transmittal - 00002.pdf	10/26/2021	2:14 PM	86 KB

  Christopher H. Neudeck, P.E.
Vice President
711 N. Pershing Ave. Stockton CA 95203
p 209 946-0268 f 209 946-0296 m 209 481-0316 h
209 948-8479
cneudeck@ksninc.com www.ksninc.com
   

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From: sjauregui@ppas.com <sjauregui@ppas.com>
Sent: Monday, October 25, 2021 2:10 PM
To: Christopher H. Neudeck <cneudeck@ksninc.com>
Cc: Fadia Mankaryous <fmankaryous@ppas.com>
Subject: FW: 7014 Yorktown Ct, Plans Review Request

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-----Original Message-----

From: "Fadia Mankaryous" <fmankaryous@ppas.com>
Sent: Monday, October 18, 2021 1:46pm
To: "Greg Samoy" <gsamoy@siegfriedeng.com>
Cc: "Samantha Jauregui" <sjauregui@ppas.com>
Subject: 7014 Yorktown Ct, Plans Review Request

Hello Greg,

Could you please review our pool plans for address 7014 Yorktown Ct. Stockton, we have got the permit and we have dug the pool, but the inspector told our supervisor that the levee toe on our plans was on the wrong spot and he said it is on the property line and we have to get an approval letter so we can continue building our pool. revised plans are attached.

Thanks,

Fadia Mankaryous

Premier Pools & Spas Central Valley

CAD & Planning Department

Tel: 209-284-0335

5057 Kiernan Ct Ste. D

Salida, CA 95368

Christopher H. Neudeck

From: Fadia Mankaryous <fmankaryous@ppas.com>
Sent: Monday, October 25, 2021 2:36 PM
To: Christopher H. Neudeck
Cc: sjauregui@ppas.com
Subject: RE: 7014 Yorktown Ct, Plans Review Request
Attachments: 7014_YORKTOWN_CTCA95219.pdf; Blake Engineering Plan.pdf

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Sure, They are Imajeane Blake & Thomas P. Blake attached are the deed and the engineering plans we are using for the project, just in case if you need them.

Thanks,

Fadia Mankaryous

Premier Pools & Spas Central Valley

CAD & Planning Department

Tel: 209-284-0335

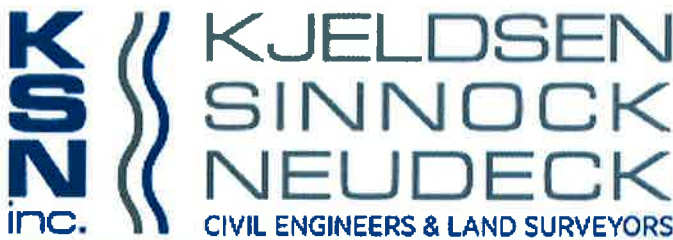
5057 Kiernan Ct Ste. D

Salida, CA 95368

-----Original Message-----

From: "Christopher H. Neudeck" <cneudeck@ksninc.com>
Sent: Monday, October 25, 2021 2:29pm
To: "sjauregui@ppas.com" <sjauregui@ppas.com>
Cc: "Fadia Mankaryous" <fmankaryous@ppas.com>
Subject: RE: 7014 Yorktown Ct, Plans Review Request

Got it can you please send the homeowners names



Christopher H. Neudeck, P.E.
Vice President

711 N. Pershing Ave. Stockton CA 95203
p 209 946-0268 f 209 946-0296 m 209 481-0316 h
209 948-8479

cneudeck@ksninc.com www.ksninc.com



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right solution for our clients' needs.

From: sjauregui@ppas.com <sjauregui@ppas.com>
Sent: Monday, October 25, 2021 2:10 PM
To: Christopher H. Neudeck <cneudeck@ksninc.com>
Cc: Fadia Mankaryous <fmankaryous@ppas.com>
Subject: FW: 7014 Yorktown Ct, Plans Review Request

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

-----Original Message-----

From: "Fadia Mankaryous" <fmankaryous@ppas.com>

Sent: Monday, October 18, 2021 1:46pm

To: "Greg Samoy" <gsamoy@siegfriedeng.com>

Cc: "Samantha Jauregui" <sjauregui@ppas.com>

Subject: 7014 Yorktown Ct, Plans Review Request

Hello Greg,

Could you please review our pool plans for address 7014 Yorktown Ct. Stockton, we have got the permit and we have dug the pool, but the inspector told our supervisor that the levee toe on our plans was on the wrong spot and he said it is on the property line and we have to get an approval letter so we can continue building our pool. revised plans are attached.

Thanks,

Fadia Mankaryous

Premier Pools & Spas Central Valley

CAD & Planning Department

Tel: 209-284-0335

5057 Kiernan Ct Ste. D

Salida, CA 95368

Christopher H. Neudeck

From: sjauregui@ppas.com
Sent: Monday, October 25, 2021 2:10 PM
To: Christopher H. Neudeck
Cc: Fadia Mankaryous
Subject: FW: 7014 Yorktown Ct, Plans Review Request
Attachments: Blake, Imajean 323856-Plot Plan-Rev-1.pdf; Blake, Imajean 323856-Site Plan-Rev-1.pdf

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

-----Original Message-----

From: "Fadia Mankaryous" <fmankaryous@ppas.com>
Sent: Monday, October 18, 2021 1:46pm
To: "Greg Samoy" <gsamoy@siegfriedeng.com>
Cc: "Samantha Jauregui" <sjauregui@ppas.com>
Subject: 7014 Yorktown Ct, Plans Review Request

Hello Greg,

Could you please review our pool plans for address 7014 Yorktown Ct. Stockton, we have got the permit and we have dug the pool, but the inspector told our supervisor that the levee toe on our plans was on the wrong spot and he said it is on the property line and we have to get an approval letter so we can continue building our pool. revised plans are attached.

Thanks,

Fadia Mankaryous
Premier Pools & Spas Central Valley
CAD & Planning Department
Tel: 209-284-0335
5057 Kiernan Ct Ste. D
Salida, CA 95368

ITEM 10

SHORT TERM GOALS 2021

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

LONG TERM GOALS

1. Lower San Joaquin River Flood Risk Reduction Project
2. Raising Elevation of South West Levee.
3. Prop 218 Assessment

ITEM 11

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
- Review Insurance Proposal (Renews April)

APRIL

- April 1: Form 700s due
- 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*).
- Letter to Property owners on levee regarding levee standards and permit requirements

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)
- Deadline to Notify Insurance of Non-Participation in JPRIMA for Subsequent Year

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
Dottie Lofstrom	2021	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 12



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

September 29, 2021

Dear San Joaquin County Stakeholder:

The San Joaquin County Local Hazard Mitigation Plan (LHMP) that was formally adopted in March 2018 will be due for revision by March 21, 2023. San Joaquin County Office of Emergency Services (OES) has submitted a Notice of Interest to the California Office of Emergency Services (CalOES) for a Hazard Mitigation Grant to assist with costs associated with developing a Multi-Agency Local Hazard Mitigation Plan for the San Joaquin County Operational Area.

All County Stakeholders will be invited to participate in the development of this new Multi-Agency Operational Area LHMP to ensure that all hazards are identified throughout the County. I understand that some Cities and Special Districts may already have a current LHMP, however, your participation is welcome and encouraged to ensure the County's Plan is inclusive.

OES is seeking a Commitment of Participation from all stakeholders. A template letter follows for your convenience. Please use your agency letterhead with an authorized signature and designate a point of contact and return to Lowell Allen, LHAllen@sigov.org by the end of October 2021. A wet signature is not required; your emailed copy will suffice.

A partnership between OES and County Public Works has been developed to coordinate the revision of the LHMP. A good plan takes about a year to formulate, so we have a lot to do. More information will be shared as we move forward once the Grant is formalized and the formal timeline for revision is developed.

The LHMP is intended to provide strategies for the County and other local jurisdictions to identify and implement mitigation actions for reducing damages from various potential natural and technological disasters.

If you have any questions, Lowell Allen, OES Emergency Planner, is the designated point of contact and can be reached at 209-953-6200 or by email at LHAllen@sigov.org.

Sincerely,

Shellie Lima

Cc: Kris Balaji, Director Public Works

TEMPLATE FOR LETTER OF COMMITMENT TO PARTICIPATE IN LHMP UPDATE PLANNING EFFORTS

[USE AGENCY LETTERHEAD]

[Date]

Shellie Lima
San Joaquin County Office of Emergency Services
2101 E. Earhart Ave, Suite 300
Stockton, CA 95206

Subject: Letter of Commitment to participate in the County-wide Local Hazard Mitigation Update Planning Effort

Dear Ms. Lima:

As the Disaster Mitigation Act of 2000, 44CFR201.6, requires local communities to maintain a local hazard mitigation plan and that these plans are updated on a five-year cycle, the [YOUR AGENCY NAME] will participate in the next update to the plan.

The planning effort considers various natural hazards, risks and mitigation measures pursuant to guidelines from Federal Emergency Management Agency (FEMA). It is understood that participation in the planning efforts is a requirement if the [Your District/City/Agency] hopes to adopt the plan. The [Your District/City/Agency] may have a section within the Plan, which will speak to hazard mitigation measures within our jurisdiction.

It is understood that the planning process includes:

- Documenting the accomplishments and strategies from the previous Plan
- Proactively participating in the planning effort
- Inviting members of the local community to participate
- Identification of hazards potentially affecting [Your District/City/Agency]
- Analysis of the vulnerability to the hazards, identification risk
- Formulation of mitigation goals and activities
- Formal adoption of the updated Plan

The point of contact for our agency is [Name, email, and phone number]. Staff looks forward to actively participating in the update to the effective Local Hazard Mitigation Plan.

Sincerely,

Name
Title

ITEM 13

Reclamation District 1608
Bills to be Paid - November 3, 2021 Board Meeting

NAME	Date	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	SUBVENTION FUND
Michael Panzer (11/3/2021 Regular Mtg)	11/3/2021	Trustee Fee	\$272.04				
2021 Flood Control Coordinating Mtg	10/19/2021	Trustee Fee	\$272.04				
American Society of Civil Engineers Awards	10/15/2021	Trustee Fee	\$272.04				
				\$816.12	6538		
Dan MacDonnell (11/3/2021 Regular Mtg)	11/3/2021	Trustee Fee	\$272.04				
2021 Flood Control Coordinating Mtg	10/19/2021	Trustee Fee	\$272.04				
				\$544.08	6539		
Dottie Lofstrom (11/3/2021 Regular Mtg)	11/3/2021	Trustee Fee	\$272.04				
				\$272.04	6540		
Elvia Trujillo (October 2021 Services)	11/3/2021	Secretary Fee	\$1,042.38				
				\$1,042.38	6541		
PG&E (Landview & Seagull)	9/30/2021	0950847867-5	\$10.45				
PG&E (Stone River)	10/21/2021	2999432760-8	\$11.79				
				\$22.24	6542		
Neumiller & Beardslee	10/12/2021	321335	\$1,397.72				
				\$1,397.72	6543		
Kjeldsen Sinnock & Neudeck	10/25/2021	31438	\$1,324.57				
	10/25/2021	31439	\$1,344.63				
	10/25/2021	31440	\$97.50				
	10/25/2021	31441	\$36.75				
				\$2,803.45	6544		
The Record	9/25/2021	250188	\$79.80				
(Publication of Notice of No Election)				\$79.80	6545		
Csi, LLC	10/22/2021	Work done on 10-20-21	\$150.00				
(For root location)				\$150.00	6546		

Reclamation District 1608
Bills to be Paid - November 3, 2021 Board Meeting

Transfer to Sediment Removal Proj Fund	11/3/2021	For Registered Warrant #6392	\$16,000.00			
				\$16,000.00		
Bank of Stockton		Warrant No. 6392	\$25,812.50			
(Payment of Registered Warrant 6392)				\$25,812.50	RW 6392	
Bank of Stockton Visa	10/21/2021	8/28/2021 - 9/26/2021	\$4,057.70			
				\$4,057.70		online
State of California Payroll Taxes		10/1/21 and 10/16/21 Payroll	\$638.79	\$638.79		online
Federal Government Payroll Taxes		10/1/21 and 10/16/21 Payroll	\$2,703.49	\$2,703.49		online
Joe L. Bryson (Payroll)	10/1/2021	9/1/2021 - 9/30/2021	\$5,006.73	\$5,006.73		Direct Deposit
Austin Slaughter (Payroll)	10/1/2021	9/16/2021 - 9/30/2021	\$786.94	\$786.94		Direct Deposit
	10/16/2021	10/1/2021 - 10/15/2021	\$749.06	\$749.06		Direct Deposit
Michael Arends (Payroll)	10/1/2021	9/16/21 - 9/30/2021	\$473.52	\$473.52		1475
		WARRANT TOTAL:		\$23,127.83		
		CHECKING TOTAL:		\$14,416.23		
		TOTAL BILLS PAID		\$37,544.06		