

## **NOVEMBER 2021 MINUTES RECLAMATION DISTRICT 1608 JOE BRYSON**

1. Levee patrol from station 00+ thru 180+. Checked and cleaned pump station six times. Hauled a lot of trash from Kelly Drive.
2. Our crew of one, went to work for McDonalds. I need help.
3. Man walked through our gate at Grupe Park East. Call to him to stop, he did not. Called the police, catch and release.
4. We have many squirrels, gophers, one weasel, three foxes. I caught two squirrels and two cats. Someone stole my cages, will buy two more.
5. We stopped work last house Five Mile, owner called Chris. He is OK with replacing the patio. We cut down nine trees eight years ago. We are going to start removing the roots. My backhoe operator will be here Monday or sooner. Joe Godinez and his son. We have another project on Seagull, drain to our pump station Grupe Park.
6. Received a call regarding a homeless man on North West on the weir. Came around the fence in the water.
7. Received a call, man trying to get over the fence at the Marina. Met him on Benjamin Holt?
8. Rain storm brought a mess on levee. Good run off, I inspected at high tide.
9. I have had cut fences, smashed fences. Key Drive West and five Mile Slough.
10. We have had the Subvention inspectors, KSN, Fish and Game, and DRW. Everything is OK.
11. We had surface work done by CSI. They did not find a Dutch drain at Seagull to our pump station. Also looked for roots at last house Five Mile.
12. Clean Lakes sprayed Five Mile three times in October.
13. Called City of Stockton five times to pickup trash, Kelly Drive.
14. Ran homeless off five times, I-5 South and North. I had to show one of them my 300 voltage gun.

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

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
<b>Operations &amp; Maintenance Expenses</b>				
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%
<b>TOTAL</b>	<b>\$212,950.00</b>	<b>\$13,214.07</b>	<b>\$55,304.06</b>	<b>25.97%</b>
<b>General Expenses</b>				
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	80.32	4,276.41	53.46%
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%
<b>TOTAL</b>	<b>\$293,000.00</b>	<b>\$3,572.46</b>	<b>\$23,687.79</b>	<b>8.08%</b>
<b>Engineering Expenses</b>				
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%
<b>TOTAL</b>	<b>\$102,100.00</b>	<b>\$2,803.45</b>	<b>\$28,165.42</b>	<b>27.59%</b>
<b>Warrant Interest Expenses</b>				
Warrant Interest Expense	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$608,050.00</b>	<b>\$19,589.98</b>	<b>\$107,157.27</b>	<b>17.62%</b>

Budget Item	Anticipated Income	Income MTD	Income YTD	% YTD
<b>Income</b>				
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	0.00	0.00	0.00%
Delta Grant II - Flood Fight Supplies	14,500.00	0.00	0.00	0.00%
<b>Totals</b>	<b>\$642,500.00</b>	<b>\$0.00</b>	<b>\$130,410.77</b>	<b>20.30%</b>

<b>Cash On Hand</b>	
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
<b>TOTAL CASH</b>	<b>\$467,238.59</b>

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	<u>\$369,186.35</u>

<b>Reserves</b>	
Board-Designated Reserve (For District Operations Only)	100,000.00

<b>5-Year Plan PFA</b>	<b>Transfers</b>	<b>Interest</b>	<b>\$37,500.00</b>
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