#### MEETING AGENDA FOR RECLAMATION DISTRICT NO. 1608 BOARD OF TRUSTEES REGULAR MEETING 8:00 A.M. MARCH 2, 2022

#### NEUMILLER & BEARDSLEE 3121 WEST MARCH LANE, SUITE 100 STOCKTON, CA 95219

#### Call to Order.

#### Roll Call.

#### Agenda Items.

- 1. <u>Public Comment</u>. Under Government Code Section 54954.3, members of the public may address the Board on any issue in the District's jurisdiction. The public may address any item on the agenda as it is taken up.
- 2. Approval of Minutes. Minutes of the regular meeting of February 2, 2022.
- 3. Financial Report. Review, discuss, and accept financial report.
  - I. Review Draft 2020/2021 Audit Report and Approve Representation Letter.
  - II. Approve Insurance Policy for 2022/2023 insurance year.
  - III. Approve Workers' Compensation Policy for 2022/2023 insurance year.
- 4. Engineer's Report. Request for directions and approvals.
  - I. Sediment Removal Project of 2021
  - II. Special Benefit Proposition 218 Assessment for 2025
    - A. Review Request for Qualifications and Proposal (RFQ/RFP) for Public Outreach Services. Seek Board of Trustees Comments and Authorization to Advertise.

#### III. Plan Review

A. Permit Requests from homeowners: 3730 Fourteen Mile Drive Mr. Larry and Mrs. Renata Mamaril

Review request to construct a pool.

- 5. <u>District Website</u>. Discussion and direction regarding updating the District's website.
- 6. Levee Superintendent Report. Request for directions and approvals.
- 7. Report by Trustees on meetings attended and up coming meetings. Request for direction.
- 8. Report and possible action on Progress of Tasks Assigned at Previous Board Meetings.
- 9. <u>Discussion and direction on Short-Term and Long-Range Goals.</u>
- 10. District Calendar. Discussion and direction.

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.

- I. Next meeting April 6, 2022
- 11. Correspondence.
- 12. Approval of Bills.
- 13. Closed Session.
  - a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION Title: Levee Superintendent
  - b. PUBLIC EMPLOYEE PERFORMANCE EVALUATION Title: District Secretary
- 14. <u>Employee Contracts</u>. Discussion and possible action regarding changes to Levee Superintendent and Secretary contracts.
- 15. 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.
- 16. Adjournment.

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# AGENDA PACKET RECLAMATION DISTRICT 1608 MARCH 2, 2022

ITEM		COMMENTARY
1.		Self-explanatory.
2.		Please see attached.
3.		Please see attached.
	3.I.	Please see attached.
	3.III.	Please see attached.
4.		Please see attached.
5.		Self-explanatory.
6.		Self-explanatory.
7.		Self-explanatory.
8.		Self-explanatory.
9.		Please see attached.
10.		Please see attached.
11.		Please see attached.
12.		Please see attached.
13.		Self-explanatory.
14.		Please see attached.
15.		Self-explanatory
16.		Self-explanatory

## ITEM 2

#### MINUTES OF THE REGULAR MEETING OF BOARD OF TRUSTEES

FOR RECLAMATION DISTRICT 1608 HELD ON WEDNESDAY, FEBRUARY 2, 2022

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 February 2, 2022, at the law offices of Neumiller & Beardslee, 3121 W. March Lane, Suite 100, Stockton, California.

TRUSTEES PRESENT
MICHAEL PANZER
DAN MacDONNELL
DOTTIE LOFSTROM

OTHERS PRESENT
CHRIS NEUDECK
ANDY PINASCO
JOE BRYSON
ELVIA TRUJILLO
BOB BENTZ
SARAH VIGIL

ABSENT DANIEL SCHROEDER

- 1. **Public Comment.** There was no public comment.
- 2. **Approval of Minutes.** Minutes of the District meeting of January 5, 2022. The Trustees reviewed the minutes. Trustee Lofstrom noticed a typographical error on page 5 which will be corrected. After further review,

It was moved, seconded (D. MacDonnell/D. Lofstrom) and unanimously carried by the Board Trustees of Reclamation District 1608, that the minutes of the January 5, 2022, Regular Meeting be approved.

3. **Financial Report**. Review, discuss, and accept financial report. District Secretary, Elvia Trujillo, presented an oral and written report. She noted there were County charges for administrative costs on behalf of the District and pointed out the District received property tax revenues and assessment monies. She reported the third registered warrant related to the Sediment Removal Project will be paid and gave an updated on the outstanding registered warrants. 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 February 2, 2022, meeting be approved as presented.

#### 4. Engineer's Report. Request for directions and approvals.

#### A. <u>Permit Requests from Homeowners</u>

a. 4149 Fort Donelson Drive Morgan and Susan Mayfield APN 098-420-16

Review vegetation clearing of the Mayfield residence.

Please see Engineer's Report, Section I.A.a.

b. 4165Fort Donelson Drive David and Tanya Smith APN 098-420-14

Review application for the construction of a new deck at 4165 Fort Donelson Drive for the Smiths by contractor. The extent of the installation goes beyond the Smith's property line. KSN is not supportive of this plan submittal and recommends that the Smiths limit the width of the deck to stay within their property.

Please see Engineer's Report, Section I.A.b.

#### B. AB 360 Delta Levees Subventions Program

a. Review advertisement for maintenance of personnel and review with Superintendent Joe Bryson applicants received from "Indeed" Website.

Please see Engineer's Report, Section II.A.

#### **FROM ENGINEER'S REPORT:**

#### I. PLAN REVIEW.

#### A. Permit Requests from homeowners.

 a) 4149 Fort Donelson Drive Morgan & Susan Mayfield Index No. 127, Lot No 2220 APN 098-420-16

Review vegetation clearing of the Mayfield residence.

EXHIBIT A: Current Photos of the Mayfield residence taken on 1/25/22

Chris Neudeck presented this item. He gave an update on the Mayfield's residence and reported they are in compliance. The photo included in Exhibit "A" demonstrates clearing did take place and the Mayfields are interested in doing a greater degree of removal.

b) 4165 Fort Donelson Drive Mr. David & Mrs. Tanya Smith Index No. 129, Lot No. 2218 APN 098-420-14

Review an application for the construction of a new deck at 4165 Fort Donelson Drive for the Smiths by contactor Michael Esparza (209) 470-5856.

KSN is supportive of this plan submittal and recommends that the Board of Trustees approve the Smith's deck addition.

EXHIBIT B: January 19, 2022, Encroachment APPLICAION for deck

addition.

EXHIBIT C: Plans of deck addition. EXHIBIT D: Site photos of lot. EXHBIT E: Parcel Quest Data.

Chris Neudeck reported the Smiths had started a deck reconstruction. He thanked Joe Bryson for noticing the work was being done without a permit from the District and for informing the Smiths of the need for a permit. The Smiths had obtained a permit from the City of Stockton but were unaware they also needed a permit from the District. Mr. Neudeck noticed they had exceeded the District's property line and spoke with them requesting they readjust the deck and bring it back into compliance. They had been five feet too far and have since adjusted this. Mr. Neudeck has received cooperation from the landowner and the building architect and recommends approving the Smith's deck addition as amended. After discussion.

It was moved, seconded (D. MacDonnell/D. Lofstrom) and unanimously carried by the Board of Trustees of Reclamation District 1608 that the Permit Application for the construction of a deck at 4165 Fort Donelson Drive be approved as amended.

At this time Mr. Neudeck commented the need for review of the District's standards/guidelines for any updates and would like to have this discussed at future meetings. Initial discussions will take place between Chris Neudeck and Andy Pinasco. They will then bring back the initial draft for input from the Board.

#### II. AB 360 DELTA LEVEES SUBVENTIONS PROGAM

A. Review advertisement for Maintenance personnel and review with Superintendent Joe Bryson applicants received from "Indeed" Website.

Mr. Neudeck presented this item. He said he had agreed to assist Joe Bryson in his effort to get personnel and prepared a help wanted ad for the Indeed website. The ad was posted on Friday morning and by Friday at noon, there were already four applicants. Joe Bryson reported he had several temporary employees and the ad at Indeed can be removed.

- 5. Public Hearing. Ordinance Increasing the Compensation for Meeting Attendance.
  - a. Adopt Ordinance 2022-01 Establishing Trustee Compensation for Meeting Attendance.

President Panzer opened the Public Hearing at 8:22 a.m.

Attorney Andy Pinasco presented this item. This ordinance is similar to the ordinances that have been adopted in the past years and, as directed at the January Board meeting, noticing has been done as required. Mr. Pinasco reminded the Board that the increase could not be more than five percent per year. Currently, the Trustees receive \$272.04 per meeting, with the adoption of this ordinance, the Trustees will receive an increase of \$13.60 resulting in \$285.64 per meeting. The Trustees discussed and agreed with the increase. Andy Pinasco stated the increase will be effective 60 days after the ordinance is adopted; therefore, if adopted at this meeting, it will be effective as of the May 2022 Board meeting. President Panzer opened the hearing for public comment at 8:23 a.m. Bob Bentz asked questions as to the amount being paid to Trustees and the Trustees responded to his questions. After questions were answered the public hearing was closed. At this time, the action was presented and

It was moved, seconded (D. MacDonnell/D. Lofstrom) and unanimously carried by the Board of Trustees of Reclamation District 1608 that Ordinance 2022-01 Establishing Trustee Compensation for Meeting Attendance be adopted.

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

  Joe Bryson presented an oral and written report. In addition to the items in his written report, Mr. Bryson said he currently has several part-time workers and the ad for temporary workers placed in Indeed can be stopped. He also mentioned having met with the Mayfields and they are planning to take out more vegetation. There was general discussion between Joe Bryson, Chris Neudeck and the Trustees regarding easement boundary lines.
- 7. District Website. Discussion and direction regarding updating the District's website. Attorney Andy Pinasco reported on this item. It was requested this item be placed in the agenda to discuss updating the website. Mr. Pinasco explained the website was developed by Mayaco and that we host our own website on GoDaddy using Wordpress, a software solution. The website was originally developed to be in compliance with California law. Trustee Lofstrom suggested removing the stock photos and adding photos of RD 1608 to personalize the website. There were other suggestions made and President Panzer suggested the Trustees look at the website in the meantime and requested this item be put on the agenda for the next meeting to discuss changes and whether a consultant is needed or if the update is to be done inhouse.
- 8. Newsletter. <u>Discussion and direction</u>.

  Trustee Lofstrom presented this item. The last draft of the newsletter was reviewed and final changes were given to Sarah Vigil in preparation for publication.
- 9. Report by Trustees on meetings attended and upcoming meetings. Request for direction. None reported.
- 10. Report and possible action on Progress of Tasks Assigned at Previous Board Meetings.

Trustee Lofstrom did her report on the newsletter and website in agenda items 7 and 8.

- 11. **Discussion and direction on Short-Term and Long-Range Goals.**Update of the District's website to be added to the short-term goals.
- 12. **District Calendar**. <u>Discussion and direction</u>. None.
  - a. Next meeting March 2, 2022.
- 13. Future Agenda Items. None.
- 14. **Correspondence**. No correspondence of note.

#### 15. Approval of Bills. After review,

It was moved, seconded (D. Lofstrom/D. MacDonnell) and unanimously carried by the Board of Trustees of Reclamation District 1608 that the List of Bills to be Paid presented at the February 2, 2022, meeting be approved.

#### 16. Staff Reports. None.

- (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.
- 17. Adjournment. The meeting adjourned at 9:25 a.m.

Respectfully submitted,

Elvia C. Trujillo District Secretary

### Reclamation District 1608 Bills to be Paid - February 2, 2022 Board Meeting

NAME	Date	INVOICE #	AMOUNT	TOTAL \$	WARRANT#	CHECK #	SUBVENTION FUND
Michael Panzer (2/2/2022 Regular Mtg)	2/2/2022	Trustee Fee	\$272.04	·			
				\$272.04	6564		
Dan MacDonnell (2/2/2022 Regular Mtg)	2/2/2022	Trustee Fee	\$272.04				
				\$272.04	6565		
Dottie Lofstrom (2/2/2022 Regular Mtg)	1/5/2022	Trustee Fee	\$272.04				
				\$272.04	6566		
Elvia Trujillo (January 2021 Services)	1/27/2022	Secretary Fee	\$874.19				
				\$874.19	6567		
PG&E (Landview & Seagull)	12/29/2022	0950847867-5	\$9.75				
PG&E (Stone River)	1/21/2022	2999432760-8	\$11.22	\$20.97	6568		
				720.37	0300		
Neumiller & Beardslee	1/13/2022	323323	\$2,948.24	\$2,948.24	6569		
				<b>72,340.24</b>	0303		
Kjeldsen Sinnock & Neudeck	1/21/2022	32000 32001	\$1,976.43 \$491.25				
	12/21/2022	32001	\$90.00	···			
	12/21/2022	32003	\$937.50				
	12/21/2022	32004	\$206.25	\$3,701.43	6570		
SJC Mosquito & Vector Control Dist	1/14/2022	SJ10038	\$36.71	\$36.71	6571		
			44 742 44				
Port City Marketing Solutions	1/4/2022	19499	\$1,760.00	\$1,760.00	6572		
Reclamatio District 1608	2/2/2022		\$40,000.00				
(Transfer to Checking Account)	2/2/2022		340,000.00	\$40,000.00	6573	<del></del>	
Transfer to Sediment Removal Proj Fund	2/2/2022	For Registered Warrant #6394	\$26,015.07	<del></del>			
Transfer to occument hemoval froj tana		- 27 Habitaraa traitalle noort	+ = = , = =	\$26,015.07			

### Reclamation District 1608 Bills to be Paid - February 2, 2022 Board Meeting

Bank of Stockton		Registered Warrant No. 6394	\$26,015.07				
(Payment of Registered Warrant 6394)				\$26,015.07	RW6394		
Bank of Stockton Visa	1/13/2022	11/27/22 - 12/27/22	\$4,511.70	-			
Dalik of Stocktoff Visa	1/15/2022	11/2//22 12/2//22	Ų-1,312.70	\$4,511.70		online	
State of California Payroll Taxes		1/1/22 and 1/16/22 Payroll	\$537.42	\$537.42		online	
Federal Government Payroll Taxes		1/1/22 and 1/16/22 Payroll	\$2,402.32	\$2,402.32		online	
Joe L. Bryson (Payroll)	1/3/2022	12/1/21-12/31/21	\$5,778.90	\$5,778.90		Direct Deposit	
Joe Godinez (Payroll)	1/3/2022	12/16/21-12/31/21	\$296.11	\$296.11		1490	
Joe Godinez (Payroll)	1/18/2022	1/1/22-1/15/22	\$291.04	\$291.04	·	1493	
Joe Conrad Godinez Jr (Payroll)	1/3/2022	12/16/21-12/31/21	\$468.11	\$468.11		1488	
Joe Conrad Godinez Jr (Payroll)	1/18/2022	1/1/22 -1/15/22	\$65.70	\$65.70		1492	
Elias Strauther (Payroll)	1/3/2022	12/6/21-12/31/21	\$238.17	\$238.17		1489	
Elias Strauther (Payroll)	1/18/2022	1/1/22-1/15/22	\$221.73	\$221.73		1495	
California State Disbursement Unit	1/3/2022	From 12/16/21-12/31/21 Payroll	\$296.12	\$296.12		1491	
(J Godinez Sr Income Withholding)							
California State Disbursement Unit	1/18/2022	From 1/1/22-1/15/22 Payroll	\$291.05	\$291.05		1494	-
(J Godinez Sr Income Withholding)							
		WARRANT TOTAL:		\$76,172.73			
		CHECKING TOTAL:		\$15,398.37			
		TOTAL BILLS PAID		\$91,571.10			

## ITEM 3

#### RECLAMATION DISTRICT 1608 FINANCIAL REPORT - MARCH 2, 2022 % OF FISCAL YEAR ELAPSED THROUGH FEBRUARY 28, 2022 - 66.6%

		Budget	Expended	Expended	
	Budget Item	Amount	MTD	YTD	% YTD
	Operations & Maintenance Expenses				
01	Levee Superintendent	\$75,000.00	\$6,930.00	\$49,458.76	65.95%
02	Part Time Employees	30,000.00	6,853.50	26,870.10	89.57%
03	Payroll Taxes and Expenses	25,000.00	1,054.26	9,240.48	36.96%
04	Fences & Gates	25,000.00	3,083.46	11,135.93	44.54%
05	Locks & Signs	1,000.00	0.00	0.00	0.00%
	Weed and Rodent Control & Clean up	7,500.00	1,221.88	5,510.22	73.47%
07	Levee Repair Fund (General Operations & Maintenance)	15,000.00	85.57	11,520.00	76.80%
	Levee Repair Fund (Levee Capital Improvement Projects)	25,000.00	0.00	1,448.79	5.80%
	Pump System Maintenance	750.00	10.45	156.80	20.91%
	Wireless Services (Cell and Mobile Computer)	1,200.00	50.08	720.68	60.06%
	Garbage Service	4,000.00	499.46	2,412.78	60.32%
	District Vehicle (Fuel, Maintenance and Repairs)	3,500.00	432.93	4,557.56	130.22%
012	TOTAL	\$212,950.00	\$20,221.59	\$123,032.10	57.78%
	General Expenses	\$212,550.00	\$20,221.39	\$123,032.10	31.107
G1	Trustee Fees	\$10,000.00	\$816.12	¢0 240 26	92.49%
G2	Secretary Fees	12,000.00	1,068.25	\$9,249.36 7.786.88	64.89%
G3	Office Expenses (incudes storage facility)	1,000.00	0.00	354.00	35.40%
G4	General Legal		2000		
G5	Audit	35,000.00	1,505.21	18,128.09	51.79%
G6	County Administration Costs	5,000.00	0.00	205.00	4.10%
		5,500.00	0.00	4,933.07	89.69%
G7	Property and Liability Insurance	11,500.00	100.00	100.00	0.87%
G8		8,000.00	688.92	7,032.09	87.90%
G9	Election Costs	211.47	0.00	211.47	100.00%
	Newsletters & Public Communications	5,000.00	81.36	2,021.24	40.42%
GII	Registered Warrant Expenses	175,000.00	25,950.00	41,950.00	23.97%
	TOTAL	\$268,211.47	\$30,209.86	\$91,971.20	34.29%
-4	Engineering Expenses			********	
E1	General Engineering	\$20,000.00	\$2,309.55	\$13,418.13	67.09%
E2	Plan Review Engineering	25,000.00	2,015.12	15,708.25	62.83%
E3	Administration of Delta Levee Subventions Program	20,000.00	1,442.50	16,727.71	83.64%
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	1,537.50	20.50%
E6	Engineering, Mgmnt & Inspection of Capital Imp. Projects	5,000.00	0.00	0.00	0.00%
E7	DWR 5 Year Plan	15,000.00	25.00	91.25	0.61%
E8	Assessment Engineering	2,100.00	0.00	2,498.93	119.00%
E9	Assessent Development	15,000.00	120.00	2,240.00	14.93%
	TOTAL	\$117,100.00	\$5,912.17	\$52,221.77	44.60%
	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	\$598,261.47	\$56,343.62	\$267,225.07	44.67%

Budget Item	Anticipated Income	Income MTD	Income YTD	% YTD
Income				
Property Taxes	\$210,000.00	\$2,517.57	\$142,324.68	67.77%
Interest Income	5,000.00	393.00	1,094.00	21.88%
Assessments	298,000.00	0.00	164,054.01	55.05%
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%
Totals	\$642,500.00	\$2,910.57	\$433,063.69	67.40%
Cash On Hand Cash Balance as of July 1, 2021 Revenues (YTD) as of January 31, 2022 Expenses (YTD) as of January 31, 2022			\$392,249.43 432,709.69 242,791.11	
Fund Balance as of February 22, 2022 Proposed Warrants for 3/2/2022 Board Meeting FOTAL CASH			\$513,915.37 \$35,570.96 <b>\$478,344.41</b>	
Checking Account Balance as of February 24, 2022			35,628.68	
TOTAL CASH ON HAND			513,973.09	
Reserves Board-Designated Reserve (For District Operations Only)			100,000.00	
	Transfers	Interest		
Board-Designated Reserve (For District Operations Only)  5-Year Plan PFA	Transfers	Interest \$176.00	\$37,500.00	
Board-Designated Reserve (For District Operations Only)  6-Year Plan PFA  Interest (10/31/2019)	Transfers _	Interest \$176.00 \$176.00	\$37,500.00 \$37,676.00	
Board-Designated Reserve (For District Operations Only)  5-Year Plan PFA  nterest (10/31/2019)  nterest (1/31/2020)		\$176.00	\$37,500.00 \$37,676.00 \$37,852.00	
6-Year Plan PFA Interest (10/31/2019) Progress Billing No. 1 Transfer fo Funds (3/2/2020)	Transfers	\$176.00 \$176.00	\$37,500.00 \$37,676.00 \$37,852.00 \$33,528.27	
Board-Designated Reserve (For District Operations Only)  5-Year Plan PFA  Interest (10/31/2019) Interest (1/31/2020)  Progress Billing No. 1 Transfer fo Funds (3/2/2020)  Interest (4/30/2020)	\$4,323.73	\$176.00	\$37,500.00 \$37,676.00 \$37,852.00 \$33,528.27 \$33,686.27	
Board-Designated Reserve (For District Operations Only)  6-Year Plan PFA  Interest (10/31/2019) Interest (1/31/2020)  Progress Billing No. 1 Transfer fo Funds (3/2/2020)  Interest (4/30/2020)  Progress Billing No. 2 Transfer fo Funds (6/30/2020)	\$4,323.73 \$1,822.75	\$176.00 \$176.00	\$37,500.00 \$37,676.00 \$37,852.00 \$33,528.27 \$33,686.27 \$31,863.52	
Board-Designated Reserve (For District Operations Only)  6-Year Plan PFA  Interest (10/31/2019) Interest (1/31/2020)  Progress Billing No. 1 Transfer fo Funds (3/2/2020)  Interest (4/30/2020)  Progress Billing No. 2 Transfer fo Funds (6/30/2020)  Progress Billing No. 3 Transfer of Funds (7/31/2020)	\$4,323.73	\$176.00 \$176.00 \$158.00	\$37,500.00 \$37,676.00 \$37,852.00 \$33,528.27 \$33,686.27 \$31,863.52 \$27,195.90	
Board-Designated Reserve (For District Operations Only)  6-Year Plan PFA  Interest (10/31/2019) Interest (1/31/2020)  Progress Billing No. 1 Transfer fo Funds (3/2/2020)  Progress Billing No. 2 Transfer fo Funds (6/30/2020)  Progress Billing No. 3 Transfer of Funds (7/31/2020)  Interest (7/31/2020)	\$4,323.73 \$1,822.75	\$176.00 \$176.00	\$37,500.00 \$37,676.00 \$37,852.00 \$33,528.27 \$33,686.27 \$31,863.52 \$27,195.90 \$27,302.90	
Board-Designated Reserve (For District Operations Only)	\$4,323.73 \$1,822.75 \$4,667.62 \$4,078.12	\$176.00 \$176.00 \$158.00	\$37,500.00 \$37,676.00 \$37,852.00 \$33,528.27 \$33,686.27 \$31,863.52 \$27,195.90 \$27,302.90 \$23,224.78	
Board-Designated Reserve (For District Operations Only)  Board-Designated Reserve (For District Operations Operation	\$4,323.73 \$1,822.75 \$4,667.62	\$176.00 \$176.00 \$158.00 \$107.00	\$37,500.00 \$37,676.00 \$37,852.00 \$33,528.27 \$33,686.27 \$31,863.52 \$27,195.90 \$27,302.90 \$23,224.78 \$18,153.28	
Goard-Designated Reserve (For District Operations Only)  G-Year Plan PFA Interest (10/31/2019) Interest (1/31/2020) Progress Billing No. 1 Transfer fo Funds (3/2/2020) Interest (4/30/2020) Progress Billing No. 2 Transfer fo Funds (6/30/2020) Progress Billing No. 3 Transfer of Funds (7/31/2020) Interest (7/31/2020) Progress Billing No. 4 Transfer of Funds (9/11/2020) Progress Billing No. 5 Transfer of Funds (9/11/2020) Interest (10/31/2020)	\$4,323.73 \$1,822.75 \$4,667.62 \$4,078.12 \$5,071.50	\$176.00 \$176.00 \$158.00	\$37,500.00 \$37,676.00 \$37,852.00 \$33,528.27 \$33,686.27 \$31,863.52 \$27,195.90 \$27,302.90 \$23,224.78 \$18,153.28 \$18,205.28	
Board-Designated Reserve (For District Operations Only)  Progress (1/31/2020)  Progress Billing No. 1 Transfer fo Funds (3/2/2020)  Progress Billing No. 2 Transfer fo Funds (6/30/2020)  Progress Billing No. 3 Transfer of Funds (9/11/2020)  Progress Billing No. 4 Transfer of Funds (9/11/2020)  Progress Billing No. 5 Transfer of Funds (9/11/2020)  Progress Billing No. 6 Transfer of Funds (12/3/2020)	\$4,323.73 \$1,822.75 \$4,667.62 \$4,078.12 \$5,071.50 \$2,373.75	\$176.00 \$176.00 \$158.00 \$107.00	\$37,500.00 \$37,676.00 \$37,852.00 \$33,528.27 \$33,686.27 \$31,863.52 \$27,195.90 \$27,302.90 \$23,224.78 \$18,153.28 \$18,205.28 \$15,831.53	
Board-Designated Reserve (For District Operations Only)  Board-Designated Reserve (For District Operations Opera	\$4,323.73 \$1,822.75 \$4,667.62 \$4,078.12 \$5,071.50 \$2,373.75 \$3,489.75	\$176.00 \$176.00 \$158.00 \$107.00	\$37,500.00 \$37,676.00 \$37,852.00 \$33,528.27 \$33,686.27 \$31,863.52 \$27,195.90 \$27,302.90 \$23,224.78 \$18,153.28 \$18,205.28 \$15,831.53 \$12,341.78	
Board-Designated Reserve (For District Operations Only)  Progress (1/31/2020)  Progress Billing No. 1 Transfer fo Funds (3/2/2020)  Progress Billing No. 2 Transfer of Funds (6/30/2020)  Progress Billing No. 3 Transfer of Funds (9/11/2020)  Progress Billing No. 4 Transfer of Funds (9/11/2020)  Progress Billing No. 5 Transfer of Funds (12/3/2020)  Progress Billing No. 6 Transfer of Funds (12/3/2020)  Progress Billing No. 7 Transfer of Funds (12/3/2020)  Progress Billing No. 8 Transfer of Funds (12/3/2020)	\$4,323.73 \$1,822.75 \$4,667.62 \$4,078.12 \$5,071.50 \$2,373.75	\$176.00 \$176.00 \$158.00 \$107.00 \$52.00	\$37,500.00 \$37,676.00 \$37,852.00 \$33,528.27 \$33,686.27 \$31,863.52 \$27,195.90 \$27,302.90 \$23,224.78 \$18,153.28 \$18,205.28 \$15,831.53 \$12,341.78 \$9,623.78	
Board-Designated Reserve (For District Operations Only)  Progress (1/31/2020)  Progress Billing No. 1 Transfer fo Funds (3/2/2020)  Progress Billing No. 2 Transfer of Funds (6/30/2020)  Progress Billing No. 3 Transfer of Funds (9/11/2020)  Progress Billing No. 4 Transfer of Funds (9/11/2020)  Progress Billing No. 5 Transfer of Funds (12/3/2020)  Progress Billing No. 6 Transfer of Funds (12/3/2020)  Progress Billing No. 8 Transfer of Funds (12/3/2020)	\$4,323.73 \$1,822.75 \$4,667.62 \$4,078.12 \$5,071.50 \$2,373.75 \$3,489.75 \$2,718.00	\$176.00 \$176.00 \$158.00 \$107.00	\$37,500.00 \$37,676.00 \$37,852.00 \$33,528.27 \$33,686.27 \$31,863.52 \$27,195.90 \$27,302.90 \$23,224.78 \$18,153.28 \$18,205.28 \$15,831.53 \$12,341.78 \$9,623.78 \$9,642.78	
Board-Designated Reserve (For District Operations Only)  Progress (1/31/2020)  Progress Billing No. 1 Transfer fo Funds (3/2/2020)  Progress Billing No. 2 Transfer of Funds (6/30/2020)  Progress Billing No. 3 Transfer of Funds (9/11/2020)  Progress Billing No. 4 Transfer of Funds (9/11/2020)  Progress Billing No. 5 Transfer of Funds (12/3/2020)  Progress Billing No. 6 Transfer of Funds (12/3/2020)  Progress Billing No. 8 Transfer of Funds (12/3/2020)  Progress Billing No. 8 Transfer of Funds (12/3/2021)  Progress Billing No. 9 Transfer of Funds (2/23/2021)	\$4,323.73 \$1,822.75 \$4,667.62 \$4,078.12 \$5,071.50 \$2,373.75 \$3,489.75	\$176.00 \$176.00 \$158.00 \$107.00 \$52.00	\$37,500.00 \$37,676.00 \$37,852.00 \$33,528.27 \$33,686.27 \$31,863.52 \$27,195.90 \$27,302.90 \$23,224.78 \$18,153.28 \$18,205.28 \$15,831.53 \$12,341.78 \$9,623.78 \$9,642.78 \$4,346.28	
Board-Designated Reserve (For District Operations Only)  Progress (1/31/2020)  Progress Billing No. 1 Transfer fo Funds (3/2/2020)  Progress Billing No. 2 Transfer of Funds (6/30/2020)  Progress Billing No. 3 Transfer of Funds (9/11/2020)  Progress Billing No. 4 Transfer of Funds (9/11/2020)  Progress Billing No. 5 Transfer of Funds (12/3/2020)  Progress Billing No. 6 Transfer of Funds (12/3/2020)  Progress Billing No. 8 Transfer of Funds (12/3/2020)  Progress Billing No. 9 Transfer of Funds (2/23/2021)  Progress Billing No. 9 Transfer of Funds (2/23/2021)  Progress Billing No. 9 Transfer of Funds (2/23/2021)	\$4,323.73 \$1,822.75 \$4,667.62 \$4,078.12 \$5,071.50 \$2,373.75 \$3,489.75 \$2,718.00 \$5,296.50	\$176.00 \$176.00 \$158.00 \$107.00 \$52.00	\$37,500.00 \$37,676.00 \$37,852.00 \$33,528.27 \$33,686.27 \$31,863.52 \$27,195.90 \$27,302.90 \$23,224.78 \$18,153.28 \$18,205.28 \$15,831.53 \$12,341.78 \$9,623.78 \$9,642.78 \$4,346.28 \$4,352.28	
Board-Designated Reserve (For District Operations Only)  Board-Designated Reserve (For District Operations Only)  Board-Designated Reserve (For District Operations Only)  Progrest (1/31/2019)  Progress Billing No. 1 Transfer fo Funds (3/2/2020)  Progress Billing No. 2 Transfer fo Funds (6/30/2020)  Progress Billing No. 3 Transfer of Funds (7/31/2020)  Progress Billing No. 4 Transfer of Funds (9/11/2020)  Progress Billing No. 5 Transfer of Funds (9/11/2020)  Progress Billing No. 6 Transfer of Funds (12/3/2020)  Progress Billing No. 7 Transfer of Funds (12/3/2020)  Progress Billing No. 8 Transfer of Funds (12/3/2020)  Progress Billing No. 9 Transfer of Funds (2/23/2021)  Progress Billing No. 10 Transfer of Funds (5/18/2021)	\$4,323.73 \$1,822.75 \$4,667.62 \$4,078.12 \$5,071.50 \$2,373.75 \$3,489.75 \$2,718.00	\$176.00 \$176.00 \$158.00 \$107.00 \$52.00 \$19.00 \$6.00	\$37,500.00 \$37,676.00 \$37,852.00 \$33,528.27 \$33,686.27 \$31,863.52 \$27,195.90 \$27,302.90 \$23,224.78 \$18,153.28 \$18,205.28 \$15,831.53 \$12,341.78 \$9,623.78 \$9,642.78 \$4,346.28 \$4,352.28 \$4,045.16	
Board-Designated Reserve (For District Operations Only)  Progress (1/31/2020)  Progress Billing No. 1 Transfer fo Funds (3/2/2020)  Progress Billing No. 2 Transfer of Funds (6/30/2020)  Progress Billing No. 3 Transfer of Funds (9/11/2020)  Progress Billing No. 4 Transfer of Funds (9/11/2020)  Progress Billing No. 5 Transfer of Funds (12/3/2020)  Progress Billing No. 6 Transfer of Funds (12/3/2020)  Progress Billing No. 8 Transfer of Funds (12/3/2020)  Progress Billing No. 9 Transfer of Funds (2/23/2021)  Progress Billing No. 9 Transfer of Funds (2/23/2021)  Progress Billing No. 9 Transfer of Funds (2/23/2021)	\$4,323.73 \$1,822.75 \$4,667.62 \$4,078.12 \$5,071.50 \$2,373.75 \$3,489.75 \$2,718.00 \$5,296.50	\$176.00 \$176.00 \$158.00 \$107.00 \$52.00	\$37,500.00 \$37,676.00 \$37,852.00 \$33,528.27 \$33,686.27 \$31,863.52 \$27,195.90 \$27,302.90 \$23,224.78 \$18,153.28 \$18,205.28 \$15,831.53 \$12,341.78 \$9,623.78 \$9,642.78 \$4,346.28 \$4,352.28	

#### SEDIMENT REMOVAL PROJECT 2020 - COUNTY ACCOUNT INFORMATION

Check No.	Description	Deposit	Withdrawal	Balance
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
	Dixon Marine Services Progress Pay #4		\$489,751.63	\$10,248.37
	Interest	\$83.00		\$10,331.37
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
	Port of Stockton Invoice Invoice 01-9012-2021 for Dredge Disposal		\$375,444.40	\$9,886.97
	Interest	\$121.00		\$10,007.97
	Interest	\$31.00		\$10,038.97
	Transfer from General Fund to Sediment Removal Fund	\$16,000.00		\$26,038.97
	Payment of Registered Warrant #6392 for \$25,812.50		\$25,812.50	\$226.47
	Interest	\$8.00		\$234.47
	Transfer from General Fund to Sediment Removal Fund	\$25,950.00		\$26,184.47
	Payment of Registered Warrant #6393		\$25,952.74	\$231.73
	Transfer from General Fund to Sediment Removal Fund	\$26,021.75		\$26,253.48
	Payment of Regisered Warrant #6394		\$26,021.75	\$231.73
	Interest	\$6.00		\$237.73
	Transfer from General Fund to Sediment Removal Fund	\$26,077.40		\$26,315.13
	Payment of Registered Warrant #6395		\$26,077.40	\$237.73
	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)  Dixon Marine Services Progress Pay #4  Interest  Bank of Stockton Check Payable to RD 1608 (For registered warrants: 6455, 6456, 6457, 6458, 6459, 6460, 6461, 6462, 6463, 6464, 6465, 2138247 6466, 6467, 6468, 6469 at \$25,000.00 each)  Port of Stockton Invoice Invoice 01-9012-2021 for Dredge Disposal Interest  Interest  Transfer from General Fund to Sediment Removal Fund Payment of Registered Warrant #6392 for \$25,812.50  Interest  Transfer from General Fund to Sediment Removal Fund Payment of Registered Warrant #6393  Transfer from General Fund to Sediment Removal Fund Payment of Registered Warrant #6394  Interest  Transfer from General Fund to Sediment Removal Fund Payment of Registered Warrant #6394  Interest  Transfer from General Fund to Sediment Removal Fund Payment of Registered Warrant #6394  Interest  Transfer from General Fund to Sediment Removal Fund	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  2137553 each) \$500,000.00  Dixon Marine Services Progress Pay #4  Interest \$83.00  Bank of Stockton Check Payable to RD 1608 (For registered warrants: 6455, 6456, 6457, 6458, 6459, 6460, 6461, 6462, 6463, 6464, 6465, 2138247 6466, 6467, 6468, 6469 at \$25,000.00 each) \$375,000.00  Port of Stockton Invoice Invoice 01-9012-2021 for Dredge Disposal Interest \$121.00  Interest \$31.00  Transfer from General Fund to Sediment Removal Fund \$16,000.00  Payment of Registered Warrant #6392 for \$25,812.50  Interest \$8.00  Transfer from General Fund to Sediment Removal Fund \$25,950.00  Payment of Registered Warrant #6393  Transfer from General Fund to Sediment Removal Fund \$26,021.75  Payment of Registered Warrant #6394  Interest \$6.00  Transfer from General Fund to Sediment Removal Fund \$26,021.75  Payment of Registered Warrant #6394  Interest \$6.00  Transfer from General Fund to Sediment Removal Fund \$26,077.40	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  2137553 each) \$500,000.00  Dixon Marine Services Progress Pay #4 \$489,751.63  Interest \$83.00  Bank of Stockton Check Payable to RD 1608 (For registered warrants: 6455, 6456, 6457, 6458, 6459, 6460, 6461, 6462, 6463, 6464, 6465, 2138247 6466, 6467, 6468, 6469 at \$25,000.00 each) \$375,000.00  Port of Stockton Invoice Invoice 01-9012-2021 for Dredge Disposal \$375,444.40  Interest \$5121.00  Interest \$31.00  Transfer from General Fund to Sediment Removal Fund \$16,000.00  Payment of Registered Warrant #6392 for \$25,812.50 \$25,812.50  Interest \$8.00  Transfer from General Fund to Sediment Removal Fund \$25,950.00  Payment of Registered Warrant #6393 \$25,952.74  Transfer from General Fund to Sediment Removal Fund \$26,021.75  Payment of Registered Warrant #6394 \$26,021.75  Interest \$6.00  Transfer from General Fund to Sediment Removal Fund \$26,021.75  Interest \$6.00  Transfer from General Fund to Sediment Removal Fund \$26,021.75  Payment of Regisered Warrant #6394 \$26,021.75  Interest \$6.00

#### SEDIMENT REMOVAL PROJECT 2020 REGISTERED WARRANTS -2/2/2022

MARRANT   REGISTERED   FOR PARMENT OF   PRINCIPAL AMOUNT   RATE   DATE   AMOUNT   DATE CALLE	WARRANT	REGISTERED	DATE			INTEREST	TOTAL INTEREST TO	TOTAL PAYOFF	
104/20	DATED	WARRANT #	REGISTERED	FOR PAYMENT OF	PRINCIPAL AMOUNT				DATE CALLED
104/20	11/04/20	6392	11/05/20	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$812.50	\$25.812.50	11/5/202
104/20	11/04/20								1/7/202
104/20   6395   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   51,077.40   526,077.40     17/04/20   6396   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   51,077.40   526,077.40     17/04/20   6397   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   51,077.40   526,077.40     17/04/20   6399   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   51,077.40   526,077.40     17/04/20   6400   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   51,077.40   526,077.40     17/04/20   6400   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   51,077.40   526,077.40     17/04/20   6401   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   51,077.40   526,077.40     17/04/20   6402   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   51,077.40   526,077.40     17/04/20   6403   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   51,077.40   526,077.40     17/04/20   6404   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   51,077.40   526,077.40     17/04/20   6405   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   51,077.40   526,077.40     17/04/20   6406   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   51,077.40   526,077.40     17/04/20   6406   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   51,077.40   526,077.40     17/04/20   6407   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   51,077.40   526,077.40     17/04/20   6409   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   51,077.40   526,077.40     17/04/20   6401   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   51,077.40   526,077.40     17/04/20   6401   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   583,73   525,883,73     17/04/20   6401   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   583,73   525,883,73     17/04/20   6401   11/05/20   Dixon Marine Progress Pay #4   525,000.00   3.25%   583,73   525,883,73     17	11/04/20	6394							2/7/202
1/04/20   6396   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6398   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6398   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6399   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6400   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6401   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6402   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6403   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6404   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6405   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6405   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6406   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6406   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6408   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6408   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6410   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6411   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$883.73   \$25,883.73	11/04/20	6395		AND DESCRIPTION OF THE PARTY OF					2///202
1/04/20   6397   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6399   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6400   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6401   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6401   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6402   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6403   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6403   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6405   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6405   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6405   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6407   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6408   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6409   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6409   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$1,077.40   \$26,077.40   \$1/04/20   6411   11/05/20   Dixon Marine Progress Pay #4   \$25,000.00   3.25%   \$883.73   \$25,883.73   \$25,883.73   \$3/03/21   6456   03/03/21   Port of Stockton   \$25,000.00   3.25%   \$883.73   \$25,883.73   \$25,883.73   \$3/03/21   6456   03/03/21   Port of Stockton   \$25,000.00   3.25%   \$883.73   \$25,883.73   \$25,883.73   \$3/03/21   6456   03/03/21   Port of Stockton   \$25,000.00   3.25%   \$883.73   \$25,883.73   \$3/03/21   6460   03/03/21   Port of	11/04/20							15 may 1 may 1 may 1 may 1	
1/04/20	11/04/20								
1/04/20	11/04/20								
1/04/20	11/04/20								
1/04/20	11/04/20								
1/04/20	11/04/20	6401							
1/04/20    6403	11/04/20								
1/04/20	11/04/20								
1/04/20	11/04/20								
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PAID   Registered Warrants   Interest   Principal + Interest	03/03/21								
PAID         Registered Warrants         Interest         Principal + Interest           PROPOSED         Subtotals         \$875,000.00         \$34,358.72         \$909,358.72           Total Amount Paid to Date         \$75,000.00         \$2,786.98         \$77,786.98		122015			\$375,000.00		\$13,255.99	\$388,255.99	
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				Total Remaining Due as of 3/2/22	800,000.00		\$31,571.74	\$831,571.74	

### ITEM 3.I.

February 3, 2022

Ms. Elvia Trujillo **Reclamation District No. 1608** Post Office Box 4857 Stockton, California 95204

Dear Ms. Trujillo:

We enclose a working draft copy of the financial statements and independent auditors' report, our report *Communication with Those Charged with Governance* for **Reclamation District No. 1608** for the year ended June 30, 2021 and a standard representation letter.

After reviewing these statements and reports, please call our office regarding any revisions. In addition, please review and return the signed representation letter to our office in the enclosed reply envelope.

If you should have any questions, please do not hesitate to contact our office.

Yours very truly,

CROCE, SANGUINETTI, & VANDER VEEN, INC. Certified Public Accountants

Pauline Sanguineth

Pauline Sanguinetti

Certified Public Accountant

cml

Enclosure

#### RECLAMATION DISTRICT NO. 1608 POST OFFICE BOX 4857 STOCKTON, CALIFORNIA 95204

February 3, 2022

Croce, Sanguinetti, & Vander Veen, Inc. 3520 Brookside Road, Suite 141 Stockton, California 95219

This representation letter is provided in connection with your audit of the financial statements of **Reclamation District No. 1608** (the District), which comprise the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information as of June 30, 2021, and the respective changes in financial position for the year then ended, and the disclosures (collectively, the "financial statements"), for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of January 21, 2022, the following representations made to you during your audit.

#### Financial Statements

- 1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated June 4, 2021, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- 2. The financial statements referred to above are fairly presented in conformity with U.S GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

- 5. Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6. Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7. Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.
- 8. We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments
- 9. Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed.

#### Information Provided

- 10. We have provided you with:
  - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.
  - b. Additional information that you have requested from us for the purpose of the audit.
  - c. Unrestricted access to persons within the District from whom you determined it necessary to obtain audit evidence.
  - d. Minutes of the meetings of the Board of Trustees or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 11. All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- 12. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 13. We have no knowledge of any fraud or suspected fraud that affects the District and involves:
  - a. Management,
  - b. Employees who have significant roles in internal control, or
  - c. Others where the fraud could have a material effect on the financial statements.

- 14. We have no knowledge of any allegations of fraud or suspected fraud affecting the District's financial statements communicated by employees, former employees, regulators, or others.
- 15. We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or waste or abuse, whose effects should be considered when preparing financial statements.
- 16. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- 17. We have disclosed to you the names of the District's related parties and all the related party relationships and transactions, including any side agreements.

#### Government - Specific

- 18. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 19. We have identified to you any previous audits, attestation engagements, and other studies related to the objectives of the audit and whether related recommendations have been implemented.
- 20. We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit.
- 21. The District has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources and fund balance or net position.
- 22. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.
- 23. We have identified and disclosed to you all instances of identified and suspected fraud and noncompliance with provisions of laws, regulations, contracts and grant agreements, that we believe have a material effect on the financial statements.
- 24. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 25. As part of your audit, you assisted with preparation of the financial statements and disclosures. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and disclosures.

- 26. The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 27. The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 28. The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
- 29. The financial statements properly classify all funds and activities in accordance with GASB Statement No. 34, as amended, and GASB Statement No. 84.
- 30. All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 31. Components of net position (net investment in capital assets, restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 32. Provisions for uncollectible receivables have been properly identified and recorded.
- 33. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 34. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 35. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 36. Special and extraordinary items are appropriately classified and reported, if applicable.
- 37. Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
- 38. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.
- 39. We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is property recognized under the policy.
- 40. We are following GASB Statement No. 54, paragraph 18, to determine the fund balance classifications for financial reporting purposes.

- 41. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of RSI.
- 42. We agree that the Management's Discussion and Analysis is properly not included in the financial statements.
- 43. The District has recorded an estimate of state assistance receivable subventions from the Department of Water Resources in the amount of \$263,346 as reported on the statement of net position and \$125,591 on the balance sheet governmental funds. Management believes that the estimate is adequate.
- 44. In regards to preparing the standard, adjusting, or correcting journal entries, assisting in preparing the financial statements and the preparation of the Special Districts Financial Transactions Report and Local Government Compensation Report, by you, we have -
  - 1. Assumed all management responsibilities.
  - 2. Designated an individual (within senior management), with suitable skill, knowledge, or experience to oversee the services.
  - 3. Evaluated the adequacy and results of the services performed.
  - 4. Accepted responsibility for the result of the services.

Signed	d	 	 
Title			 



Board of Trustees
Reclamation District No. 1608
Post Office Box 4857
Stockton, California 95204

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of **Reclamation District No. 1608** for the year ended June 30, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to planned scope and timing of our audit. We have communicated such information to you. Professional standards also require that we communicate to you the following information related to our audit.

#### Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by **Reclamation District No. 1608** are described in Note A to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended June 30, 2021. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the financial statements was:

Management's estimate of the state assistance receivable - subventions in the amount of \$263,346 as reported on the statement of net position (deficit) and \$125,591 as reported on the balance sheet-governmental funds as of June 30, 2021, is based on calculations and assessments by the District's engineers of the proceeds to be received for subvention eligible expenses for the fiscal year ended June 30, 2021.

Certain financial statement disclosures are particularly sensitive because of their significance to the financial statement users. We did not identify any sensitive financial statement disclosures.

The financial statement disclosures are neutral, consistent, and clear.

#### Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

#### Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. We did not identify any material misstatements during the course of our audit.

#### Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

#### Management Representations

We have requested certain representations from management that are included in the management representation letter dated February 3, 2022.

#### Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

#### Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

#### Other Matters

We applied certain limited procedures to the Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Governmental Funds, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the

information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

#### Restriction on Use

This information is intended solely for the use of the Board of Trustees of Reclamation District No. 1608 and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

CROCE, SANGUINETTI, & VANDER VEEN, INC. Certified Public Accountants

FINANCIAL STATEMENTS
AND
INDEPENDENT AUDITORS' REPORT
JUNE 30, 2021



CROCE, SANGUINETTI, & VANDER VEEN

CERTIFIED PUBLIC ACCOUNTANTS

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#### **Independent Auditors' Report**

To the Board of Trustees

Reclamation District No. 1608

Stockton, California

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of **Reclamation District No. 1608** (the District) as of and for the year ended June 30, 2021 and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

#### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the State Controller's Minimum Audit Requirements for California Special Districts. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of **Reclamation District No. 1608** as of June 30, 2021, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### Other Matters

The District has omitted Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Accounting principles generally accepted in the United States of America require that the statement of revenues, expenditures and changes in fund balance - budget and actual - governmental funds on pages 21 through 23 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplemental information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

CROCE, SANGUINETTI, & VANDER VEEN, INC. Certified Public Accountants Stockton, California January 21, 2022

#### **Statement of Net Position (Deficit)**

June 30, 2021

		ernmental
Assets		
Cash and investments	\$	427,233
Cash and investments - restricted		10,008
State assistance receivable - subventions		263,346
Prepaid insurance		8,165
Capital assets, net of accumulated depreciation of \$109,833		44,895
Total assets		753,647
Deferred outflows of resources		
Liabilities		
Accounts payable		24,181
Payroll liabilities		10,125
Interest payable		14,603
Registered warrants payable		875,000
Total liabilities		923,909
Deferred inflows of resources		<u>-</u>
Net position (deficit)		
Net investment in capital assets		44,895
Unrestricted		(215,157)
Total net position (deficit)	<u>\$</u>	(170,262)

#### **Statement of Activities**

For the year ended June 30, 2021

	<u>Expenses</u>	<u>re</u> O <sub>l</sub> gra	rogram evenues perating ants and tributions	re	et (expenses) evenues and changes in net position (deficit)
Governmental activities		•	115 100	•	(2.140.100)
Operations	\$ 3,293,517	\$	145,409	2	(3,148,108)
Interest on registered warrants	14,603			-	(14,603)
Net program (expenses) revenues				_	(3,162,711)
General revenues					
Assessments					298,836
Property taxes					246,152
Interest					13,365
Miscellaneous					799
Total general revenues				_	559,152
Change in net position					(2,603,559)
Net position, beginning of year				_	2,433,297
Net position (deficit), end of year				<u>\$</u>	(170,262)

#### **Balance Sheet - Governmental Funds**

June 30, 2021

	General Fund
Assets	
Assets	
Cash and investments	\$ 427,233
Cash and investments - restricted	10,008
State assistance receivable - subventions	125,591
Prepaid insurance	 8,165
Total assets	<u>\$ 570,997</u>
Liabilities and Fund Balance	
Liabilities	
Accounts payable	\$ 24,181
Payroll liabilities	10,125
Total liabilities	34,306
Fund balance	
Nonspendable:	
Prepaid insurance	8,165
Assigned to capital improvement	100,000
Unassigned	428,526
Total fund balance	536,691
Total liabilities and fund balance	<u>\$ 570,997</u>

#### Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position (Deficit)

June 30, 2021

Total fund balance - governmental funds	\$	536,691
Amounts reported for governmental activities in the statement of net position (deficit) are different from those reported in the governmental funds because of the following:		
State assistance receivable are not available to pay current period expenditures and, therefore, not reported in the governmental funds balance sheet.		137,755
Capital assets used in governmental activities are not current financial resources and, therefore, are not reported in the governmental funds balance sheet.		
Capital assets       \$ 154,728         Less accumulated depreciation       (109,833)         \$ 44,895		44,895
Interest payable on registered warrants payable does not require current financial resources, therefore, interest payable is not reported as a liability in the governmental funds balance sheet.		(14,603)
Registered warrants payable are not due and payable in the current period and, therefore, are not reported in the governmental funds balance sheet.	_	(875,000)
Net position (deficit) of governmental activities	<u>\$</u>	(170,262)

### Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds

For the year ended June 30, 2021

	9	General fund	
Revenues	•	200.026	
Assessments	\$	298,836	
Property taxes		246,152	
State assistance - subventions		140,909	
Interest		13,365	
Miscellaneous		799	
Total revenues	,	700,061	
Expenditures			
Special projects		2,589,685	
Engineering		339,674	
Salaries and wages		133,213	
Legal and accounting fees		53,217	
Levee repairs and maintenance		50,873	
Repairs and maintenance		47,950	
Insurance		16,666	
Office expense		11,944	
Secretary fees		11,675	
Trustee fees		11,466	
Payroll taxes		4,696	
Public relations		4,228	
Fuel		4,188	
County tax administration		3,589	
County office expense		2,867	
Telephone		1,207	
Storage		880	
Other taxes and fees		439	
Utilities		267	
Miscellaneous		116	
Total expenditures		3,288,840	
Excess (deficiency) of revenues over expenditures prior to other financing			
sources (uses)		(2,588,779)	
Other financing sources (uses)			
Proceeds from issuance of registered warrants		875,000	
Total other financing sources (uses)		875,000	
Net change in fund balance		(1,713,779)	
Fund balance, beginning of year		2,250,470	
Fund balance, end of year	<u>\$</u>	536,691	

### Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balance -Governmental Funds to the Statement of Activities

For the year ended June 30, 2021

Net change in fund balance - governmental funds	\$ (1,713,779)
Amounts reported for governmental activities in the statement of activities are different because:	
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in	
the funds until such time as they are considered a current financial resource.	4,500
Depreciation expense related to capital assets is recognized in the statement of activities, but is not reported in the funds.	(4,677)
Interest payable on registered warrants payable does not require current financial resources, therefore, interest payable is not reported as a liability in the governmental funds balance sheet.	(14,603)
The issuance of registered warrants payable is recorded as other financing sources in the governmental funds, and increases registered warrants payable in the statement of net position	
(deficit).	<u>(875,000</u> )
Change in net position (deficit) of governmental activities	<u>\$ (2,603,559)</u>

#### **Notes to Financial Statements**

June 30, 2021

#### Note A - Summary of Significant Accounting Policies

This summary of significant accounting policies of Reclamation District No. 1608 (the District) is presented to assist in understanding the District's financial statements.

#### <u>Description of the reporting entity</u>

The District was formed in 1914 under Section 50000 et. seq. of Division 15 of the California State Water Code to provide drainage, irrigation and complete reclamation of lands within District boundaries. It is governed by a three-member board of trustees, each elected by the landowners to a four-year term.

District management considered all potential component units for inclusion in the reporting entity by applying the criteria set forth in accounting principles generally accepted in the United States of America. The District concluded that there are no potential component units which should be included in the reporting entity.

#### Government-wide financial statements

The government-wide financial statements (i.e., the Statement of Net Position (Deficit) and the Statement of Activities) report information on all of the activity of the primary government.

The statement of activities demonstrates the degree to which direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges paid by the recipients of goods or services offered by the programs and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes, assessments, and other receipts not classified as program revenues are presented as general revenues.

#### Fund financial statements

The fund financial statements provide information about the District's funds. The District has one type of fund (governmental), which is comprised of one major fund as follows:

General fund - This fund is established to account for resources devoted to financing the general services that the District performs. Property taxes, assessments and other sources of revenue used to finance the fundamental operations of the District are included in this fund. This fund is charged with all costs of operating the District for which a separate fund has not been established.

#### **Notes to Financial Statements**

June 30, 2021

#### Note A - Summary of Significant Accounting Policies (Continued)

#### Measurement focus, basis of accounting, and financial statement presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period and apply to the current fiscal period. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, which are recognized as expenditures to the extent that they have matured.

Assessments and state assistance are considered to be susceptible to accrual and, therefore, have been recognized as revenues provided they were collected within 60 days of the end of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the District.

#### **Budgetary** accounting

The District does not adopt an appropriated budget and is not required to adopt such a budget by law. However, the District does adopt a non-appropriated budget annually, which is approved by the Board of Trustees.

#### Cash and investments

For the purpose of financial reporting "cash and investments" includes all demand and savings accounts and certificates of deposit or short-term investments with an original maturity of three months or less.

Restricted cash and investments consist of project funding agreements with the Department of Water Resources of the State of California.

#### Capital assets

All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. The District's policy is to capitalize all assets with costs exceeding certain minimum thresholds and with useful lives exceeding two years. The District has elected not to retroactively capitalize infrastructure capital assets acquired prior to July 1, 2003, as allowed by GASB Statement No. 34.

#### **Notes to Financial Statements**

June 30, 2021

### Note A - Summary of Significant Accounting Policies (Continued)

GASB Statement No. 34 requires that all capital assets with limited useful lives be depreciated over their estimated useful lives. Depreciation has been provided on capital assets and is charged as an expense against operations each year. The total amount of depreciation taken over the years is reported on the balance sheet as a reduction in the book value of capital assets.

Depreciation is provided using the straight-line method which means the cost of the asset is divided by its expected useful life in years and the result is charged to expense each year until the asset is fully depreciated. The District has assigned the useful lives listed below to capital assets.

Buildings and structures	20 years
Improvements	20 years
Equipment	7-20 years
Vehicles	5 years

Major outlays for capital assets and improvements are capitalized as projects are constructed. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

#### Long-lived assets

Long-lived assets to be held and used are reviewed for impairment whenever events or changes in circumstances indicate that the related carrying amount may not be recoverable. When required, impairment losses on assets to be held and used are recognized based on the fair value of the asset. Long-lived assets to be disposed of are reported at the lower of carrying amount or fair value less costs to sell.

#### Net position (deficit)

Equity in the financial statements is classified as net position (deficit) and displayed in three components as follows:

- a. Net investment in capital assets Consists of capital assets, net of accumulated depreciation and reduced by the outstanding balances of any borrowings that are attributable to the acquisition, construction or improvement of those assets.
- b. Restricted Consists of restricted assets reduced by liabilities and deferred inflows of resources related to these assets.

#### **Notes to Financial Statements**

June 30, 2021

#### Note A - Summary of Significant Accounting Policies (Continued)

c. Unrestricted - Amounts not required to be reported in the other components of net position.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

#### Fund balance

In the fund financial statements, fund balance for governmental funds is reported in classifications that comprise a hierarchy based primarily on the extent to which the District is bound to honor constraints on the specific purpose for which amounts in the funds can be spent. Fund balance is reported in five components: nonspendable, restricted, committed, assigned and unassigned.

Nonspendable - Amounts that cannot be spent because they are either not spendable in form or are legally or contractually required to be maintained intact.

Restricted - Amounts constrained regarding use from restrictions externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or by restrictions imposed by law through constitutional provisions or enabling legislation.

Committed - Amounts constrained regarding use for specific purposes pursuant to requirements imposed by formal action of the District's highest level of decision-making authority.

Assigned - Amounts constrained by the District's intent to be used for specific purposes, but are neither restricted nor committed. The authority for assigning fund balance is expressed by the Board of Trustees, District manager or their designee.

Unassigned - Amounts that have not been restricted, committed or assigned to specific purposes within the general fund. The general fund is the only fund that reports a positive unassigned fund balance amount. Other governmental funds besides the general fund can only report a negative unassigned fund balance amount.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources (committed, assigned and unassigned) as they are needed. When unrestricted resources (committed, assigned and unassigned) are available for use it is the District's policy to use committed resources first, then assigned, and then unassigned as they are needed.

#### **Notes to Financial Statements**

June 30, 2021

#### Note A - Summary of Significant Accounting Policies (Continued)

#### **Assessments**

Assessments are levied at the discretion of the Board of Trustees. The assessments are approved by a vote of the land owners pursuant to the requirements of the California Constitution Article XIII.C and XIII.D.

#### Property taxes

Property taxes were levied January 1, 2020, and were payable in two installments on December 10, 2020 and April 10, 2021. The County of San Joaquin bills and collects property taxes on behalf of the District.

#### Demand warrants

The District is authorized under the California State Water Code to issue demand warrants.

#### Fair value measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The fair value hierarchy categorizes the inputs to valuation techniques used to measure fair value into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2 inputs are inputs other than quoted prices included within Level 1 - that are observable for an asset or liability, either directly or indirectly.

Level 3 inputs are unobservable inputs for an asset or liability.

If the fair value of an asset or liability is measured using inputs from more than one level of the fair value hierarchy, the measurement is considered to be based on the lowest priority level input that is significant to the entire measurement.

#### **Estimates**

The preparation of the basic financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

#### **Notes to Financial Statements**

June 30, 2021

#### Note A - Summary of Significant Accounting Policies (Continued)

The state assistance receivable in the amount of \$263,346 as reported on the statement of net position (deficit) and \$125,591 on the balance sheet - governmental funds as of June 30, 2021 represents management's estimates of reimbursable state assistance for subvention eligible expenses relative to the fiscal year ended June 30, 2021. Although considerable variability is inherent in this estimate, management believes that the accruals for state assistance receivable are adequate.

#### New accounting pronouncements

#### Standards not yet adopted

In January 2020, the Governmental Accounting Standards Board (GASB) issued GASB Statement No. 92, *Omnibus 2020*. The objectives of this Statement is to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB statements. The District will be required to implement the provisions of this Statement for the year ended June 30, 2022. The District has not determined the effect on the financial statements.

#### Note B - Cash and Investments

Cash and investments of the District as of June 30, 2021, consist of the following:

Unrestricted		Carrying amount	<u>]</u>	Bank balance		Fair value
Deposits in commercial accounts Public checking	\$	30,939	\$	30,939	\$	-
Investment in external investment pool San Joaquin County Treasurer	<u></u>	396,294 427,233	<u></u>	30,939	<u></u>	396,294 396,294
Restricted  Investment in external investment pool			<u> </u>		*	
San Joaquin County Treasurer	<u>\$</u> <u>\$</u>	10,008 10,008	<u>\$</u> <u>\$</u>	<del>-</del>	<u>\$</u> <u>\$</u>	10,008 10,008

#### **Notes to Financial Statements**

June 30, 2021

#### Note B - Cash and Investments (Continued)

#### Deposit and Investment Policy

California statutes authorize special districts to invest idle, surplus, or reserve funds in a variety of credit instruments as provided for in the California Government Code, Section 53600. As specified in Government Code 53600.5, when investing, reinvesting, purchasing, acquiring, exchanging, selling or managing the District's funds, the primary objectives, in priority order, of the District's investment activities and of the District's investment policy shall be (1) safety, (2) liquidity, and (3) yield. It is the policy of the District to invest public funds in a manner to obtain the highest return obtainable with the maximum security while meeting the daily cash flow demands of the District as long as investments meet the criteria established by this policy for safety and liquidity and conform to all laws governing the investment of District funds.

The District is provided a broad spectrum of eligible investments under California Government Code Sections 53600-53609 (authorized investments), 53630-53686 (deposits and collateral), and 16429.1 (Local Agency Investment Fund). The District may choose to restrict its permitted investments to a smaller list of securities that more closely fits the District's cash flow needs and requirements for liquidity. The table below identifies the investment types that are authorized for the District by the California Government Code, Section 53600 (or District's investment policy, where more restrictive) that address interest rate risk, credit risk and concentration of credit risk.

		Maximum	Maximum
	Maximum	Percentage	Investment in
Authorized Investment Type	<b>Maturity</b>	of Portfolio	One Issuer
U.S. Treasury Bills, Notes, and Bonds	5 years	None	None
U.S. Government Agency Obligations	5 years	None	None
Repurchase Agreements	1 year	None	None
State Registered Warrants, Notes or Bonds	5 years	None	None
Bankers Acceptances	180 days	40%	30%
Commercial Paper	270 days	30%	10%
Time Deposit	1 year	30%	None
Medium Term Corporate Notes	3 years	30%	None
Mutual Funds	N/A	20%	10%
Bank Deposits	N/A	10%	10%
Local Agency Investment Fund (LAIF)	N/A	None	None
Local Government Investment Pools	N/A	None	None
Capital Asset Management Program	N/A	10%	None

#### **Notes to Financial Statements**

June 30, 2021

#### Note B - Cash and Investments (Continued)

The District complied with the provisions of California Government Code (or the District's investment policy, where more restrictive) pertaining to the types of investments held, institutions in which deposits were made and security requirements. The District will continue to monitor compliance with applicable statuses pertaining to public deposits and investments. The District does not maintain a formal investment policy.

#### Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the District manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio matures or comes close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

Information about the sensitivity of the fair values of the District's investments to market interest rate fluctuations is provided by the following table that shows the distribution of the District's investments by maturity:

			Remaining maturity (in months)										
		1:	2 months	13 -	- 24	25 -	- 36	37-	48	49	-60	More	than
Investment type	<u>Total</u>		or less	mo	<u>nths</u>	mo	nths	mon	<u>ths</u>	mo	<u>nths</u>	<u>60 m</u>	<u>onths</u>
San Joaquin County													
Treasurer	\$ 406,302	\$	406,302	<u>\$</u>		\$	<u>-</u>	\$	_=	<u>\$</u>	<u></u>	<u>\$</u>	
	\$ 406,302	\$	406,302	\$	_=	\$		\$		<u>\$</u>	<u>_</u>	<u>\$</u>	

#### Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by (where applicable) the California Government Code or the District's investment policy, and the actual rating as of fiscal year end for each investment type.

				Rating as of Fiscal Year End				
		Minimum Legal	Exempt From					
Investment Type	<b>Amount</b>	Rating	<u>Disclosure</u>	$\underline{AAA}$	<u>AA</u>	<u>A</u>	Not Rated	
San Joaquin County								
Treasurer	\$ 406,302	<u>N/A</u>	<u>\$                                    </u>	<u>\$ -</u>	<u>\$</u>	<u>\$</u>	<u>\$ 406,302</u>	
Total	\$ 406,302	<u>N/A</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	\$ 406,302	
(Continued)								

#### **Notes to Financial Statements**

June 30, 2021

#### Note B - Cash and Investments (Continued)

#### Concentration of Credit Risk

The District had no investment policy limiting the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. The District's investments are concentrated in external investment pools which are not subject to investment limits.

#### Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposit or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g. brokerdealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the District's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits. The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the government unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure District deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits.

As of June 30, 2021, the District's bank balance was \$30,939 and \$30,939 of that amount was insured by the Federal Deposit Insurance Corporation and collateralized as required by state law.

#### Investment in External Investment Pool

The District's investment in the San Joaquin County investment pool is managed by the San Joaquin County Treasurer and is stated at fair value or amortized cost, which approximates fair value. Cash held by the San Joaquin County Treasury is pooled with other County deposits for investment purposes by the County Treasurer in accordance with the investment policy of the County Treasurer (see County Treasurer's investment policy at http://www.sjgov.org/treasurer/). The Pool has established a treasury oversight committee to monitor and review the management of public funds maintained by the Pool. Participants' equity in the investment pool is determined by the dollar amount of the participant deposits, adjusted for withdrawals and distributed investment income. Investment income is prorated to individual funds based on their average daily cash balances. In accordance with applicable State laws, the San Joaquin County Treasurer may invest in derivative securities. However, at June 30, 2021, the San Joaquin County Treasurer's pooled investment fund contained no derivatives or other investments with similar risk profiles.

#### **Notes to Financial Statements**

June 30, 2021

#### Note B - Cash and Investments (Continued)

#### Fair value hierarchy

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure fair value of the assets. Level 1 inputs are quoted prices in an active market for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs.

The District's investment in the County of San Joaquin Treasury Pool is classified as Level 2 and its value is based on the fair value factor provided by the Treasurer of the County of San Joaquin, which is calculated as the fair value divided by the amortized cost of the investment pool.

#### Note C - Capital Assets

Capital asset activity for the year ended June 30, 2021 is as follows:

	I	Balance						Balance
	<u>Jul</u>	y 1, 2020	Ad	<u>ditions</u>	Dis	<u>posals</u>	<u>Ju</u>	ne 30, 2021
Depreciable capital assets								
Buildings and structures	\$	22,897	\$	-	\$	-	\$	22,897
Improvements		88,632		-		-		88,632
Equipment		15,880		-		-		15,880
Vehicles		27,319		<u>-</u>			_	27,319
Total depreciable capital								
assets		154,728		-		-		154,728
Less accumulated depreciation		(105,156)		<u>(4,677)</u>		<del>-</del>		(109 <u>,833</u> )
Total depreciable capital								
assets, net		49,572		<u>(4,677</u> )			_	44,895
Total capital assets, net	\$	49,572	<u>\$</u>	<u>(4,677</u> )	<u>\$</u>	-	<u>\$</u>	44,895

#### **Notes to Financial Statements**

June 30, 2021

#### Note D - Registered Warrants Payable

The following is a summary of registered warrant transactions during the year ended June 30, 2021:

	Balance			Balance
	July 1, 2020	<u>Issued</u>	Redeemed	June 30, 2021
Registered warrants	<u>\$</u>	<u>\$ 875,000</u>	<u>\$</u>	\$ 875,000

Registered warrants payable outstanding as of June 30, 2021 are drawn in favor of Bank of Stockton as follows:

Warrant No.	Warrant No. Amount		Interest rate	Collateral	
Various	\$	875,000	3.25%	Unsecured	

Registered warrant debt service requirements to maturity are as follows:

Year ending June 30,	
2022	\$ -
2023	-
2024	-
2025	 875,000
Total	\$ 875,000

#### Note E - State Assistance

The District is participating in the California Delta Levee Maintenance Subventions Program. This program provides funding on a cost-share basis to local levee maintaining agencies for rehabilitation and maintenance of levees in the Delta. In addition, the District entered into a project funding agreement with the State of California Department of Water Resources for preparation of the five-year plan for the District.

#### **Notes to Financial Statements**

June 30, 2021

#### Note F - Joint Venture (Joint Powers Agreement)

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; risk of loss to employees; and natural disasters. In order to insure for risks of loss, the District participates in a joint venture under a joint powers agreement with the California Association of Mutual Water Companies Joint Powers Risk and Insurance Management Authority (JPRIMA). The relationship between the District and the JPRIMA is such that the JPRIMA is not a component unit of the District for financial reporting purposes. The JPRIMA arranges for and provides property, liability, exime, auto, and worker's compensation coverage for its member districts. Each member district pays a premium commensurate with the level of coverage requested and shares surpluses and deficits proportionate to their participation in the JPRIMA. The District's share of surpluses and deficits cannot be determined, although District management does not expect such amounts, if any, to be material in relation to the financial statements. As of June 30, 2021, the District's insurance coverage includes general liability insurance with liability limits of \$1,000,000 per occurrence and \$10,000,000 per occurrence and \$3,000,000 in the aggregate.

#### Note G - Governing Board

As of June 30, 2021, the three members of the District's Board of Trustees were as follows:

<u>Trustee</u>	<u>Term expires</u>
Dan MacDonnell	December 2021
Michael Panzer	December 2023
Brett Tholborn	December 2023

#### **Note H - Contingencies**

On March 11, 2020, the World Health Organization declared the outbreak of a coronavirus (COVID-19) a pandemic. Subsequent to the declaration of a pandemic, a variety of federal, state, and local governments have taken actions in response to the pandemic, which have ranged in jurisdiction, but are generally expected to result in a variety of negative economic consequences, the scope of which are not currently known or quantifiable. The duration and intensity of the impact of the coronavirus and resulting impact to the District is unknown.

#### Note I - Net position (Deficit)

The governmental activities has a net position (deficit) of \$(170,262) as of June 30, 2021. The deficit is due to the District incurring expenses in excess of revenue and is expected to be offset in the future from the receipts of assessments and state assistance.

# REQUIRED SUPPLEMENTAL INFORMATION



## Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual -Governmental Funds

Year ended June 30, 2021

	General fund					
	Budgeted amounts original/final	Actual amounts	Variance with final budget positive/ (negative)			
Revenues		<u></u>	(110,5001+0)			
Assessments	\$ 298,000	\$ 298,836	\$ 836			
Property taxes	208,120	246,152	38,032			
State assistance - subventions	200,000	140,909	(59,091)			
Interest	23,000	13,365	(9,635)			
Reimbursement/miscellaneous	64,500	799	<u>(63,701)</u>			
Total revenues	793,620	700,061	(93,559)			
Expenditures	1 de la companya de l	·	,,			
Special projects	2,797,836	2,589,685	208,151			
Engineering	209,000	339,674	(130,674)			
Salaries and wages	98,000	133,213	(35,213)			
Legal and accounting fees	59,500	53,217	6,283			
Levee repairs and maintenance	85,000	50,873	34,127			
Repairs and maintenance	55,250	47,950	7,300			
Insurance	18,000	16,666	1,334			
Office expense	1,000	11,944	(10,944)			
Secretary fees	12,000	11,675	325			
Trustee fees	10,000	11,466	(1,466)			
Payroll taxes	23,000	4,696	18,304			
Public relations	16,000	4,228	11,772			
Fuel	-	4,188	(4,188)			
County tax administration	4,250	3,589	661			
County office expense	3,000	2,867	133			
Telephone	2,500	1,207	1,293			
Storage	-	880	(880)			
Other taxes and fees	-	439	(439)			
Utilities	4,000	267	3,733			
Miscellaneous	-	116	(116)			
Flood supplies	22,000	-	22,000			
Weed control	<u>7,500</u>		<u>7,500</u>			
Total expenditures	3,427,836	3,288,840	<u>138,996</u>			

# Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - Governmental Funds (Continued)

Year ended June 30, 2021

		General fund	
Excess (deficiency) of revenues over	Budgeted amounts original/final	Actual amounts	Variance with final budget positive/ (negative)
expenditures prior to other financing sources (uses)	(2,634,216)	(2,588,779)	45,437
Other financing sources			
Proceeds from issuance of registered		055.000	275.000
warrants  Total other financing sources (uses)	<del></del>	875,000 875,000	875,000 875,000
		873,000	873,000
Net change in fund balance	(2,634,216)	(1,713,779)	920,437
Fund balance, beginning of year	2,250,470	2,250,470	
Fund balance, end of year	<u>\$ (383,746)</u>	<u>\$ 536,691</u>	<u>\$ 920,437</u>

#### **Notes to Required Supplemental Information**

June 30, 2021

The District prepares a budget annually which is approved by the Board of Trustees setting forth the contemplated fiscal requirements. The District's budget is maintained on the modified accrual basis of accounting. The results of operations are presented in the budget to actual schedule in accordance with the budgetary basis.

Reported budget amounts reflect the annual budget as originally adopted and the final adopted amounts. There were no amendments to the budget during the year ended June 30, 2021. The budget amounts are based on estimates of the District's expenditures and the proposed means of financing them. Actual expenditures for certain line items may vary significantly from the budget due to timing of such expenditures.

# ITEM 3.III.

#### Trujillo, Elvia

From:

StateFundRenewalQuote@scif.com

Sent:

Friday, February 4, 2022 3:31 AM

To:

Trujillo, Elvia

Subject:

State Fund Renewal Quote. RECLAMATION DISTRICT NO 1608, Expiring Policy

187966-2021

**Attachments:** 

Renewal Quote Employer 187966 2022.pdf

Your worker's compensation policy with State Fund is ready for renewal. Your renewal quote is attached.

The information and rates used to produce the renewal quote are based on the most current records we have for your policy. You have an opportunity to confirm this information or submit any necessary updates.

If you have questions, need to make changes to your renewal quote, or update your policy, please reply to this email or contact your State Fund representative or our Customer Service Center at 1 - 888 - STATEFUND (888-782-8338).

If you do not take any action to confirm or update the renewal information, your policy will automatically renew. If you choose not to renew your policy with State Fund, please let us know.

Thank you for choosing State Fund. We value your business and we appreciate the opportunity to continue servicing your workers' compensation needs.

This e-mail message from State Compensation Insurance Fund and all attachments transmitted with it may be privileged or confidential and protected from disclosure.

If you are not the intended recipient, you are hereby notified that any dissemination, distribution, copying, or taking any action based on it is strictly prohibited and may have legal consequences.

If you have received this e-mail in error, please notify the sender by reply e-mail and destroy the original message and all copies.



RECLAMATION DISTRICT NO. 1608 PO BOX 4857 STOCKTON, CA 95204

ELVIA TRUJILLO

Quote ID # 700072747

Quote Date: 02/04/2022

Policy: 187966-2021

# State Compensation Insurance Fund

State Fund has operated for 100 years and is California's leading provider of workers' compensation insurance. State Fund offers comprehensive workers' compensation products and services that provide a strong and stable option for employers and injured employees with fast, reliable claims service and medical and indemnity benefits. State Fund's loss prevention services and return to work programs—provided to policyholders at no additional cost—ultimately help save money for employers.

This policy is scheduled to automatically renew. If you choose not to renew this policy, please notify us immediately. Your notification should include the name and policy number of your State Fund account and the name of the new carrier and date policy is to begin.

# Workers' Compensation Quote Summary

 Base Premium
 \$14,055.09

 Standard Premium
 \$14,055.09

 Estimated Annual Premium
 \$8,973.00

 Mandatory Surcharges
 \$532.27

Estimated Premium & Surcharges \$9,505.27

Coverage Period: 4/4/2022 at 12:01 a.m. to 4/4/2023 at 12:01 a.m.

The estimated annual premium is primarily based on the payroll for your employees, and the type of work they perform, which was provided by you. Please review the information to confirm the payroll is accurate and assigned to the correct job classification.



# **Estimated Base Premium Calculation**

Location Number	Number of Full-Time Employees	Number of Part-Time Employees	Class Code	Description	Base Rate	Estimated Payroll	Estimated Base Premium
<b>. 1</b>	1	0	0251-1	IRRIGATION, DRAINAGE WORKS	10.85	\$129,540.00	\$14,055.09
			Tota	Before Modifications		\$129,540.00	\$14,055.09

#### **Class Code and Rate Summary**

Class Code & Rate Summary Coverage Period: 04/04/2022 – 04/04/2023

Class Code	Base Rate	Interim Billing Rate
0251-1	10.85	6.93

The interim billing rate is the estimated class code base rate after any modifications and discounts have been applied. Final billing rates will be based on the actual payroll reported and subject to audit.



# **Modifications and Premium Calculations**

Estimated Base Premium	\$14,055.09
Experience Modification	N/A
Standard Premium	\$14,055.09
Rating Plan Modifier	0.67445
Premium Discount	0.94660
Estimated Annual Premium	\$8,973.00
Mandatory Surcharges	<b>\$532.27</b>

#### **Estimated Premium and Surcharges**

\$9,505.27

All policies are subject to surcharges mandated by California law in rates approved by the Department of Industrial Relations. This quote reflects the currently published surcharges and rates. If new surcharges or rates applicable to this policy are published by the Department of Industrial Relations, they will be applied to your policy and reflected in your premium billing statement.

Your policy is written directly with State Fund. As a result, we are able to apply a 6% Direct Placement Credit to your policy. This credit is available only for policies in which there is no Broker of Record letter on file and in force with State Fund. This Direct Placement Credit will not reduce the final premium to below the stated minimum premium for your account.

Your Experience Rating Modifier (X-Mod), if applicable, is based on currently available information provided by the Workers' Compensation Insurance Rating Bureau (WCIRB). The X-Mod may be subject to change after your policy is issued. Any updated X-Mod will be endorsed onto your policy.



# Coverage

Proposed Coverage Period:

4/4/2022 to 4/4/2023

Employer's Liability Limit:

\$1,000,000.00

Entity:

Unincorporated Public Agency

Officers/Partners:

Officer Name Title		Status	
MICHAEL PANZER,BD	PRESIDENT	NOT COVERED: NON-WORKING AND NON-PAID	
MACDONNELL, DAN BD	CITYTREAS	NOT COVERED: NON-WORKING AND NON-PAID	
BRETT THELBOM,BD	CITYTREAS	NOT COVERED: NON-WORKING AND NON-PAID	

#### Your coverage includes the following endorsements:

Code	Endorsement
Endorsement 1159	COVID-19 REPORTING REQUIREMENT ENDORSEMENT - CALIFORNIA
Endorsement 2022	MANDATORY RATE CHANGE ENDORSEMENT
Endorsement 2029	CALIFORNIA SHORT-RATE CANCELLATION
Endorsement 2064	ESUBSCRIPTION
Endorsement 2065	CERTIFICATE HOLDERS' NOTICE
Endorsement 2089	STATUTORY ACCOUNTING PRINCIPLES - BILL RECEIVABLE
Endorsement 2437	MEDICAL PROVIDER NETWORK ENDORSEMENT
Endorsement 2567	TERRORISM RISK INSURANCE PROGRAM REAUTHORIZATION

#### Trade Name(s):

**RECLAMATION DISTRICT NO 1608** 



## Payment Plan

Billing Type:

Recurring Billing

Frequency:

Monthly

**Deposit Premium:** 

\$0.00

Mandatory Surcharges:

\$532.27

**Recurring Payment:** 

\$747.75

Your bills are based on your Estimated Annual Premium (EAP), which may be adjusted to reflect current payroll information. Your EAP must be accurate to avoid an unexpectedly large premium bill. Notify State Fund in the event you have an increase or decrease in payroll at any time during the policy term.

Failure to submit payroll reports or premium payments when due may result in cancellation of your policy.

The minimum premium is \$1,580.00 and is not subject to proration or refund.



## Important Information about Your Quote

Estimated Premium Disclaimer: This quote was prepared using information provided by you and/or your insurance broker, applying current underwriting guidelines and factors. The quoted premium amount to obtain coverage is an estimate. The final premium will be based on the actual premium basis, proper classifications, rates and applicable modifications at the end of your policy period. Final premium can also be affected by changes to the policy authorized by law, or the regulating governmental agency. If the final premium is more than the premium you paid us, you must pay the balance. If the final premium is less, we will issue a refund.

State Fund periodically files revisions to our rating plan, including rating factor updates that may apply to your quote or policy. This quote may include rates that are pending the authorization of the Insurance Commissioner. Any authorized rates that apply to your policy will be reflected in your premium billing statement.

The Workers' Compensation Insurance Rating Bureau (WCIRB) periodically makes updates to classification descriptions and wage thresholds. This quote reflects the classification rules in effect at the time of quoting. Subsequently published updates to these WCIRB-mandated rules may apply to your policy. Any WCIRB update that affects the pricing of the policy will be reflected in your premium billing statement.

Medical Provider Network: State Fund's Medical Provider Network (MPN) helps employers manage their medical costs through a diverse network of qualified physicians, specialists, and providers that specialize in the treatment of occupational injuries. The State Fund MPN is made up of a group of select physicians and other medical service providers within California:

- Many of the MPN physicians and providers primarily treat occupational injuries.
- Other MPN providers specialize in general areas of medicine.
- If necessary, the MPN will provide specialists to treat the injury or illness.

Using the MPN helps keep medical treatment costs in check while ensuring quality medical treatment for injured employees.

Short-Rate Cancellation: If you cancel during the policy term, final premium may be more than pro rata. Under the policy for which you've applied, final premium may be increased by the short-rate cancellation table. This penalty may be 5% to 100% depending on the length of time the policy was active.

# ITEM 4

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

#### RECLAMATION DISTRICT NO. 1608 LINCOLN VILLAGE WEST

Andrew J. Pinasco, Attorney Elvia C. Trujillo, Secretary Christopher H. Neudeck, Engineer Joe Bryson, Superintendent

## BOARD OF TRUSTEES MEETING WEDNESDAY, MARCH 2, 2022 8:00 A.M. ENGINEER'S REPORT

#### I. SEDIMENT REMOVAL PROJECT OF 2021

A. Review the Districts 2<sup>nd</sup> award from American of Society of Civil Engineers (ASCE) Region 9 for the Outstanding Small Project in the State of California.

EXHIBIT A: ASCE notice dated 2/23/22.

#### II. SPECIAL BENEFIT PROPOSITION NO 218 ASSESSMENT FOR 2025

A. Review Request for Qualifications and Proposal (RFQ/RFP) for Public Outreach Services. Seek Board of Trustees Comments and authorization to advertise.

EXHIBIT B: Request for Qualifications and Proposal (RFQ/RFP) for Public Outreach Services dated 2/23/22.

#### III. PLAN REVIEW

A. 3730 Fourteen Mile Drive Mr. Larry & Mrs. Renata Mamaril Index No. 036, Lot No 409 APN 098-500-37 Larry (209) 481-7146

Review a request to construct a pool.

KSN has with the Mamaril's to let them know that their application for a pool is unacceptable in its current from given they wanted to construct their pool on the landside levee slope otherwise the only room for a pool on their lot is in their front yard

EXHIBIT C: September 25, 2020 Encroachment <u>APPLICATION</u> for a pool.

EXHIBIT D: Plans for a pool.

EXHIBIT E: Correspondence from KSN Inc. dated February 10, 2022 denying the Mamaril's application for a pool in the levee landside slope.

- B. Review status of Annual Levee Inspection of the District's Levee system for 2022.
- C. Review Subdivision Maps and associated levee Right-of-Ways along Levee Frontage

EXHIBIT F: Subdivision Maps along levee frontage

# Exhibit A



# Region 9 Board of Governors 2021 – 2022

Kenneth H. Rosenfield, P.E., F. ASCE Chair/Director City of Laguna Hills 949-707-2655 KennethRosenfield.ASCE@gmail.com

Kathereen Shinkai, P.E., F.ASCE Governor, At-Large Vice-Chair LPA Design Studios 949-701-4033 kshinkai@lpadesignstudios.com

Christine Rice, P.E., M. ASCE Governor, At-Large Internal Secretary CDM Smith 213-457-2151 Ricetc@cdmsmith.com

Rune Storesund, D.ENG., P.E., G.E. F. ASCE Governor, San Francisco Section External Secretary Storesund Consulting 510-526-5849 rune@storesundconsulting.com

Tapas Dutta, P.E., M. ASCE Governor, Los Angeles Section CNC Engineering 949-278-7748 TDutta@cnc-eng.com

Elias Karam, P.E. Governor, Sacramento Section CalTrans District 3 Design 209-481-6857 Elias.Karam@dot.ca.gov

Patricia McColl, P.E. Governor, San Diego Section HNTB 619-857-7897 pmmccol@HNTB.com

Richard Markuson Legislative Advocate Pacific Advocacy Group 916-538-2360 richard@pacificadvocacygroup.com

Anne Ettley Administrator 310-467-1747 aettley@gmail.com February 21, 2022

Dear Michael,

On behalf of the American Society of Civil Engineers, Region 9, we are very pleased to congratulate you on being selected for the award of

#### ASCE Region 9 Small Project

The Region 9 Board of Governors represent more than 20,000 ASCE members in the State of California. You were selected from a strong pool of ASCE nominations from throughout the state.

The 2021 Region 9 Awards will be presented during the in-person Awards Dinner on April 22, 2022, from 5:30 – 9:00 PM, in San Francisco. The guest list includes representatives from the National Society and members from throughout the State. Earlier in the day, ASCE Region 9 and the San Francisco Section will hold its annual California Infrastructure Symposium.

The web site and online registration system for both events can be found at: <a href="https://caisregion9.org/">https://caisregion9.org/</a>. When registering for the awards ceremony, you will choose your name from the award winner dropdown menu (and your registration fee will be waived). Sponsorship Opportunities are available to your firm so that your colleagues can show their support of you and the ASCE Region 9 Awards Program. The available sponsorship opportunities are outlined in the attached form. You are also invited to purchase reservations for as many additional guests as you would like, and we encourage you to forward the announcement to others who may want to celebrate your accomplishment.

In preparation for the production of the award plaques and awards ceremony program, we would appreciate your assistance in confirming your information in the attached award winner list and your bio. These drafts were prepared from information submitted with your nomination, so your careful review and edits are greatly appreciated. Please confirm accuracy of both, or provide edits, and return by February 25, 2022 to <a href="mailto:imailto:jamie@ettleyaem.com">jamie@ettleyaem.com</a>. Please also confirm that the attached photo is the one you would like used in our program book.

To recap, please see below and:

- · Confirm accuracy of bio (if individual) or project description
- Confirm accuracy of award details
- Confirm photo is approved for use

#### Also, please:

- Confirm your attendance at the Awards Ceremony
- Register for Awards Ceremony HERE
- Share the attached sponsorship opportunities with your company

Should you have questions, please contact Christine Rice (<u>ricetc@cdmsmith.com</u> / 213-457-2151) Region 9 Awards Committee Chair, or Anne Ettley (<u>aettley@gmail.com</u> / 310-467-1747,Region 9 Administrator).

We look forward to seeing you on April 22. If you have any questions, feel free to contact us. Congratulations again and thank you for all you do to further the Civil Engineering profession!

Regards,

Christine Rice

Christine Rice, ASCE Region 9 Awards Committee Chair

Attachment: Sponsorship Opportunities

OUTSTANDING ENGINEER IN LEGISLATIVE ACTIVITIES IN THE STATE OF CALIFORNIA PATRICK TIERNEY, P.E.

OUTSTANDING ASCE SECTION OFFICER IN THE STATE OF CALIFORNIA MEGAN LEROY, P.E.

OUTSTANDING ASCE BRANCH OFFICER IN THE STATE OF CALIFORNIA GUY HOPES, P.E., M.Sc.

OUTSTANDING ASCE YMF OFFICER
IN THE STATE OF CALIFORNIA
CRYSTAL MENA

OUTSTANDING ASCE PRACTITIONER ADVISOR IN THE STATE OF CALIFORNIA SAM POTTS

OUTSTANDING ASCE FACULTY ADVISOR
IN THE STATE OF CALIFORNIA
MARY KAY CAMARILLO

OUTSTANDING ASCE LIFE MEMBER IN THE STATE OF CALIFORNIA SAM ALI

OUTSTANDING YOUNGER CIVIL ENGINEER
IN THE STATE OF CALIFORNIA
SEEMA BARUA

OUTSTANDING CIVIL ENGINEERING STUDENT IN THE STATE OF CALIFORNIA COLBY R. WONG

LIFETIME ACHIEVEMENT
IN THE STATE OF CALIFORNIA
GARY WILLIAM BRUNNER

#### **ASCE REGION 9 2021 OUTSTANDING PROJECT AWARDS**

OUTSTANDING PROJECT OF THE YEAR
IN THE STATE OF CALIFORNIA
SACRAMENTO RIVER EAST LEVEE
UNITED STATES ARMY CORPS OF ENGINEERS, SACRAMENTO DISTRICT
GEI CONSULTANTS
ODIN CONSTRUCTION SOLUTIONS

OUTSTANDING AIRPORTS & PORTS PROJECT IN THE STATE OF CALIFORNIA CRANE COVE PARK

PORT OF SAN FRANCISCO AECOM

**OUTSTANDING ARCHITECTURAL ENGINEERING PROJECT** 

IN THE STATE OF CALIFORNIA

**SOFI STADIUM** 

HKS ARCHITECTS; DAVID EVANS AND ASSOCIATES, INC; WALTER P MOORE; HENDERSON ENGINEERING; KIEWIT; MIA LEHR

OUTSTANDING BIKEWAYS & TRAILS PROJECT IN THE STATE OF CALIFORNIA ROD BEAUDRY-ROUTIER BIKEWAY PROJECT CITY OF RANCHO CORDOVA PSOMAS

OUTSTANDING BRIDGE PROJECT
IN THE STATE OF CALIFORNIA
NORTH ATWATER BRIDGE
CITY OF LOS ANGELES, DEPARTMENT OF PUBLIC WORKS, BUREAU OF ENGINEERING
TY LIN INTERNATIONAL

OUTSTANDING COMMUNITY IMPROVEMENT PROJECT IN THE STATE OF CALIFORNIA PHASE 2A-ARDEN SERVICE AREA PIPE AND METER INSTALLATION PROJECT SACRAMENTO COUNTY WATER AGENCY DOMENICHELLI AND ASSOCIATES, INC.

OUTSTANDING CONSTRUCTION PROJECT
IN THE STATE OF CALIFORNIA
I-5 CENTRAL COUNTY HIGH OCCUPANCY VEHICLE (HOV) IMPROVEMENTS
ORANGE COUNTY TRANSPORTATION AUTHORITY
TY LIN INTERNATIONAL

OUTSTANDING ENERGY PROJECT
IN THE STATE OF CALIFORNIA
ZERO EMISSION VEHICLES DC FAST CHARGERS
CALTRANS DISTRICT 6
CALTRANS

OUTSTANDING ENVIRONMENTAL ENGINEERING PROJECT IN THE STATE OF CALIFORNIA
BRYTE LANDFILL
SACRAMENTO AREA FLOOD CONTROL AGENCY
GEOSYNTEC CONSULTANTS, INC.

OUTSTANDING FLOOD MANAGEMENT PROJECT
IN THE STATE OF CALIFORNIA
FOLSOM DAM RAISE PROJECT – DIKE 8
UNITED STATES ARMY CORPS OF ENGINEERS, SACRAMENTO DISTRICT
AECOM

OUTSTANDING GEOTECHNICAL ENGINEERING PROJECT IN THE STATE OF CALIFORNIA GOLDFIELDS 200-YEAR LEVEE PROJECT THREE RIVERS LEVEE IMPROVEMENT AUTHORITY ENGEO

OUTSTANDING HISTORICAL RENOVATION PROJECT IN THE STATE OF CALIFORNIA CALIFORNIA TOWER SEISMIC RETROFIT PROJECT CITY OF SAN DIEGO A.B. COURT & ASSOCIATES

OUTSTANDING PARKS AND RECREATION PROJECT IN THE STATE OF CALIFORNIA ROBERTSON RECREATION CENTER CITY OF LOS ANGELES

OUTSTANDING ROADWAY AND HIGHWAY PROJECT
IN THE STATE OF CALIFORNIA
NEW GROWTH AREA INFRASTRUCTURE PROJECT – BILBY ROAD AND BIG HORN BLVD EXTENSION
CITY OF ELK GROVE, PUBLIC WORKS DEPARTMENT
DOKKEN ENGINEERING

OUTSTANDING SMALL PROJECT
IN THE STATE OF CALIFORNIA
LINCOLN VILLAGE WEST SEDIMENT REMOVAL PROJECT
RECLAMATION DISTRICT NO. 1608 – LINCOLN VILLAGE WEST
KJELDSEN, SINNOCK & NEUDECK, INC.

OUTSTANDING STRUCTURAL ENGINEERING PROJECT IN THE STATE OF CALIFORNIA EDWARDS LIFE SCIENCES – STARR ATRIUM EDWARDS LIFE SCIENCES LPA DESIGN STUDIOS

OUTSTANDING SUSTAINABLE ENGINEERING PROJECT
IN THE STATE OF CALIFORNIA
EARVIN "MAGIC" JOHNSON PARK REVITALIZATION PHASE 1A
LOS ANGELES COUNTY PUBLIC WORKS
PACE ADVANCED WATER ENGINEERING

OUTSTANDING TRANSPORTATION PROJECT IN THE STATE OF CALIFORNIA COLFAX I-80 TRUCK-CLIMBING LANE PROJECT CALTRANS DISTRICT 3

OUTSTANDING URBAN / LAND DEVELOPMENT PROJECT
IN THE STATE OF CALIFORNIA
BROOKLYN BASIN, PARCEL F (VISTA ESTERO AND PASEO ESTERO)
BROOKLYN BASIN ASSOCIATES I, II, AND V, C/O MIDPEN HOUSING CORPORATION
LANGAN ENGINEERING AND ENVIROMENTAL SERVICES, INC.

OUTSTANDING WATER PROJECT
IN THE STATE OF CALIFORNIA
LAKE MENDOCINO FORECAST-INFORMED RESERVOIR OPERATIONS (FIRO) FINAL VIABILITY ASSESSMENT (FVA)
SONOMA WATER
HDR

OUTSTANDING WATER/WASTEWATER TREATMENT PROJECT
IN THE STATE OF CALIFORNIA
NORTH VALLEY REGIONAL RECYCLED WATER PROGRAM – TURLOCK COMPONENT PROJECT
JOINT POWERS AGREEMENT (DEL PUERTO WATER DISTRICT, CITY OF MODESTO, CITY OF TURLOCK)
CAROLLO ENGINEERS; STANTEC

# Exhibit B

# REQUEST FOR QUALIFICATIONS AND PROPOSAL (RFQ/RFP) FOR

# RECLAMATION DISTRICT NO. 1608 – LINCOLN VILLAGE WEST PUBLIC OUTREACH SERVICES

#### SPECIAL BENEFIT ASSESSMENT DISTRICT FORMATION FOR 2025

#### **ANNOUNCEMENT**

It is the intent of Reclamation District No. 1608 – Lincoln Village West (District) to secure the services of a Public Outreach Consultant to assist in the education of the District's landowners impacted by and benefitting from the services provided by the District and assist ultimately with the preparation of a Proposition 218 procedure for the implementation of a new assessment in 2025.

Your written qualifications and proposal should be delivered to the District in <u>c/o Elvia C.</u>

<u>Trujillo, Secretary, 3122 West March Lane, Suite 100 Stockton, CA 95209 no later than</u>

<u>5:00 PM on Thursday April 13, 2022.</u> Consultants will be notified of the Board of Trustees selection upon the conclusion of their regularly scheduled Board of Trustees Meeting scheduled for Wednesday May 4, 2022.

All interested consultants are encouraged to attend an optional pre-proposal meeting which will include a presentation on the District Background scheduled for 9:00 AM on Wednesday, March 9, 2022 at 3122 West March Lane, Suite 100 Stockton, CA 95209. The pre-proposal meeting will include information on the proposal, selection process and a question-and-answer session.

#### **BACKGROUND**

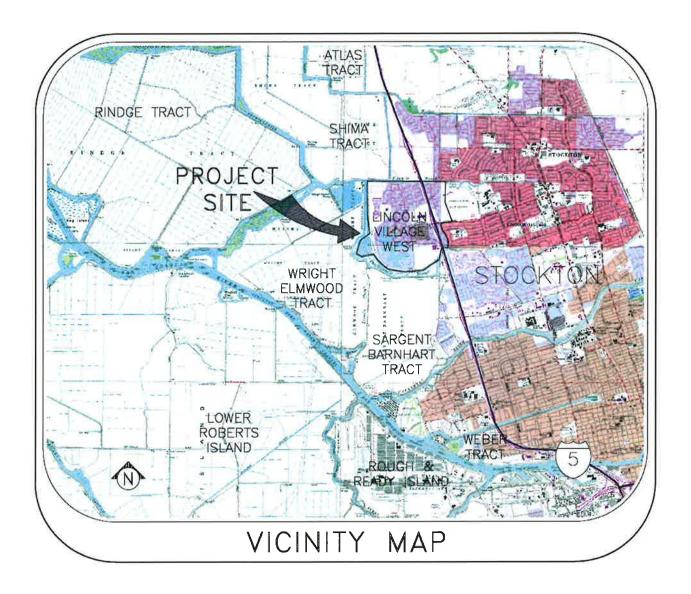
The District is responsible for maintaining the levee system and limited drainage facilities that provide flood protection for primarily urban development and infrastructure. The District was formed in 1914 and encompasses an area of approximately 940 acres, surrounded by 3.5 miles of levee. All lands are located within San Joaquin County. The District's Board of Trustees is made up of three trustees who meet regularly on a monthly basis. Additional meetings are typically scheduled throughout the year on an as-needed basis.

The District maintains 3.5 miles of non-project levee. The District is located along Interstate 5 within the western edge of the City of Stockton, and it is bordered by Fivemile Slough to the north, Fourteenmile Slough to the west and south, and Plymouth Road and Swenson Golf Course to the east. Emergency ingress and egress routes are via Interstate 5.

The majority of the parcels located within the District are zoned residential with areas of public facilities and commercial. Besides residential and commercial, land use within the District also

includes a private marina, parks, and schools. An estimated 9,000 full-time residents live within the District.

All of the District's levees are currently accredited by FEMA. However, the District's levees do not provide a 200-year level of protection in accordance with DWR's Urban Levee Design Criteria (ULDC).



The current District's assessment is set to expire at the end of 2025. The District goal is to form a new assessment District and implement a successful ballot proceeding under Propostion 218. In order to undertake this goal, the District is interested in an effective outreach and education campaign utilizing communication with key stakeholders and decision makers. The Public

Outreach Team must develop a public outreach and education program that informs the landowners of the District regarding our existing and needed level of services, the existing and needed levels of funding, and the implication of the inability to provide those services. The outreach program should also meet the statutory notice requirements of Proposition 218. It is expected that the consultant will use public forums/open houses and meetings, direct mailers, and other methods of informing landowners.

It is anticipated that the Public Outreach Consultant Team will:

- > Develop a process and plan for a coordinated effort to be used by the Public Outreach Team for engaging with identified stakeholders.
- ➤ Identify, track, monitor, and resolve stakeholder issues, and ensure that final stakeholder issues will be appropriately addressed by the District.
- > Prepare public information materials for posting on the web portal, social media, newspaper, flyers, mailers, and project handouts.
- > Prepare for and facilitate community meetings and workshops needed to present the District's roles and responsibilities in providing flood protection for the community.
- > Prepare a Community Consensus report summarizing public outreach and education efforts.
- > Conduct voter and property owner surveys to evaluate awareness and perception of the flood issues in the District, determine support for future improvement projects.

# SUBMITTAL REQUIREMENTS

A one-page cover letter shall be provided with the following information:

- Title of the RFO/RFP.
- Name and mailing address of firm.
- Contact person, telephone number, and email address.

The District will use your email to communicate with your firm. Your cover letter must be signed by an officer empowered by your firm to sign such material and thereby commit your firm to the obligations contained in the RFQ/RFP response. The following areas must be addressed in your proposal

### Firm's Qualifications

Describe the firm and provide a statement of the firm's qualifications for performing the requested consulting services. Identify the services which would be completed by your firm's staff and those services typically provided by subconsultants. Identify subconsultants proposed to supplement your firm's staff.

# Relevant Experience

Provide a summary of the firm's experience with similar projects. The summary should include a minimum of three related projects, including dates and brief descriptions of the projects (completed within the last 10-15 years). Include references for three of the

projects stated in your summary, including date of project, contact person with phone number and email address, and a brief description of the project that clearly demonstrates your firm's abilities.

# **Team Qualifications**

Provide a brief summary of the qualifications/experience of each team member, including length of service with the firm. Include the qualifications/experience of subconsultant staff on your project team. Provide an organization chart of the staff available for the project.

# Resumes

Provide resumes for each team member.

# **Project Description**

The proposal should include a narrative describing your understanding of the District's needs and recommend public outreach effort. The project description should provide an overview and rationale for the number and whom to meet with in order to inform landowners of the District's roles and responsibility for providing flood protection.

# Work Plan and Schedule

The proposal should contain a general schedule of the work. Your firm should be aware of the District's preliminary timeline of task to be completed in order to present this Proposition 218 Ballot Proceeding (see attached District Prop 218 Timeline).

# Project Budget

A complete budget broken down by task must be provided. The budget should include staffing categories, hourly rates, and hours for personnel that will be working on the project. Budget shall also include hourly rates and hours for all sub-consultants, specialists and services and shall include any overhead charges. The project budget shall be submitted in a separate sealed envelope and will not be opened until the technical review of your proposal has been completed.

# **EVALUATION AND SELECTION**

The District will select one firm for this Public Outreach RFQ/RFP on the basis of qualifications and experience. Staff of the District will conduct the review and evaluation of all proposals and may, if necessary, invite proposers to interview. The District will review and evaluate the proposals against the following criteria.

Item	Description	Points
1	Experience and Success: Has the proposing firm demonstrated that they and their staff assigned to this project, successfully completed services, similar to those specified in this RFQ/RFP?	25
2	Understanding of the District's Goals: Based on the information provided by the District and other available information, does the proposing firm understand the needs and goals of the District?	25
3	Staff: Do the qualifications of key personnel to be assigned to working on this project demonstrate sufficient experience and expertise?	25
4	Quality Control Processes and Procedures: Does the proposing firm have quality control procedures and processes in place to ensure thorough public outreach for a flood control assessment district?	25

# RFQ/RFP SCHEDULE

Below is the schedule for this RFQ/RFP. You will be notified via your email provided any of the dates change.

> Pre- Proposal Meeting (optional): 9:00 AM on Wednesday, March 9, 2022

➤ Written Question Deadline: 3:00 PM on Thursday, April 06, 2022

> RFQ/RFP Submission Due Date: 5:00 PM on Thursday, April 13, 2022

**Evaluation of RFP/RFQ's:** April 15th -27th, 2022

➤ Interviews (if elected): April 27<sup>th</sup> -May 3<sup>rd</sup>, 2022

> Notification of Consultants: May 4, 2022

# DISTRICT'S TIMELINE OF PROP 218 ASSESSMENT DISTRICT TASKS TO COMPLETE

MONTH	YEAR	TASK	DESCRIPTION
August	2021	1	District Workshop - commence with development of budget items.
March	2022	2	Select a Public Outreach Consultant and establish clear and concise messaging of District services and what our beneficiaries receive.
September	2022	3	Prepare Request for Qualifications (RFQ) for Assessment Engineer and Select.
August	2023	4	Complete and approver Final Engineers Report.
November	2023	5	Conduct 1st Public Workshop with RD 1608 Landowners.
January	2024	6	Mail out Ballots for Assessment Ballot proceeding.
January	2024	7	Conduct 2nd Public Workshop with RD 1608 Landowners.
February	2024	8	Conduct Ballot Hearing and count the ballots
August	2024	9	Provide certified copies of resolution and Assessment Roll to SJ County to be put on Property Tax Roll

# DISTRICT'S TIMELINE OF PROP 218 ASSESSMENT DISTRICT TASKS TO COMPLETE IF $1^{ST}$ CAMPAIGN <u>FAILS</u>

MONTH	YEAR	TASK	DESCRIPTION
June	2024	1	District workshop re-evaluate budget and messaging and determine cause of voter turn down.
August	2024	2	Provide certified copies of resolution and Assessment Roll to SJ County to be put on Property Tax Roll for Final Year of 2010-2025 Assessment.
September	2024	3	Consider preparing Request for Qualifications (RFQ) for new Assessment Engineer.
December	2024	4	Complete and approve Revised Final Engineers Report.
January	2025	5	Mail out Ballots for Assessment Ballot proceeding.
January	2025	6	Conduct 1st Public Workshop with RD 1608 Landowners.
February	2025	7	Conduct 2nd Public Workshop with RD 1608 Landowners.
February	2025	8	Conduct Ballot Hearing and count the ballots.
August	2025	9	Provide certified copies of resolution and Assessment Roll to SJ County to be put on Property Tax Roll.

# Exhibit C

		Index No. <u>036</u> Lot No. <u>409</u>
APPL	<b>ICATI</b>	ON FOR APPROVAL OF PLANS AND/OR ENCROACHMENT PERMIT
1. 	Applica OO	ation to the Reclamation District 1608 for approval to build in ground
2.	Please	check exhibits accompanying application.
a.	X	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.	X	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.	X	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:
Name o	+ Re	Address-Zip Code  2 Nata Manaril  3730 Fourteen Mile Dr  Home (209) 481-714  Date 9/25/2020
	rsemen	
We, the	hereby APPR	OVE and give consent to the execution of the encroachment permit subject to the following
		Conditions listed on the back of this form  Additional attached conditions.  No conditions
Rev: 3-1- F:\03950\	-13 .069\DistS	Appendix A-1

751856-1

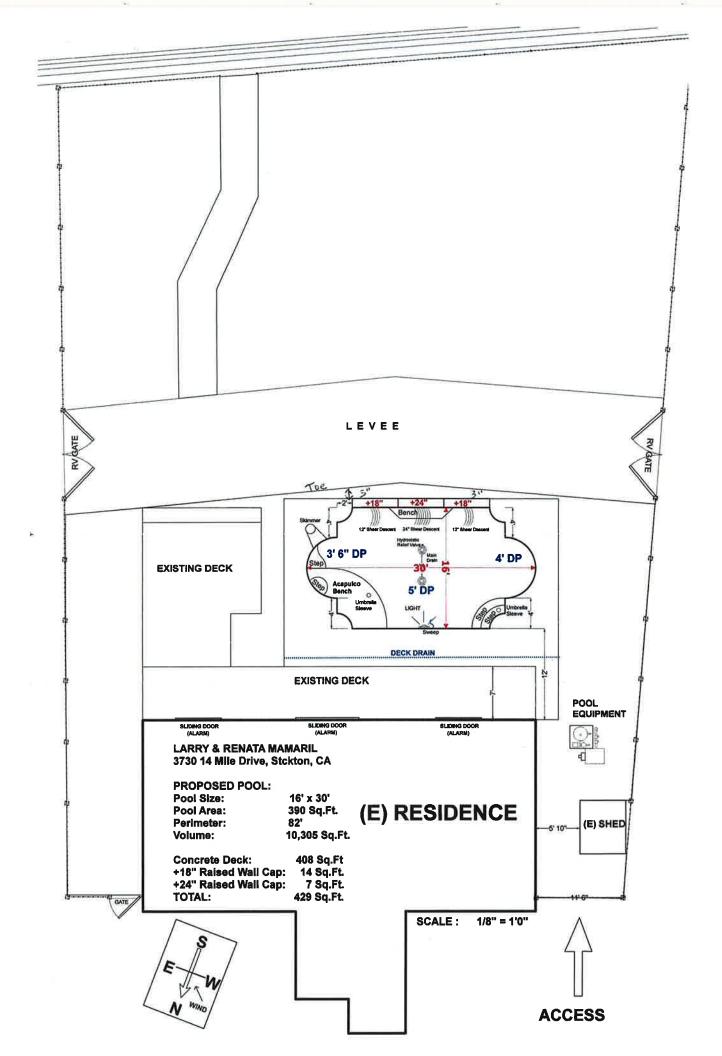
	<b>DENY</b> the application for the	e following reasons:	
-			
-			
	THE HIGHE		
Date	- Illinouir		
			Board of Trustees, Reclamation District 1608
_			
5. the land	Name and address of owners upon which the contents of the	of adjacent land parcels sharing a length	of point of common boundary with
	<u>Name</u>	Address	Zip Code
		IIIIailia	
	-		
-		1944	
	-		
Conditio	ons:		
ĺ.	Comply with Reclamation	n District 1608 Levee Encroachment Stan	dondo
2.		or any future encroachment within ten (10	
	Submit new application is	or any future encroachment within ten (10	) feet of levee toe.
	SEE ATTACUED ADDI	TIONAL COMPITIONS IT DON CUE	WED ON TO ONE TO SE
	SEL ATTACHED ADDI	TIONAL CONDITIONS, IF BOX CHEC	KED ON FRONT PAGE
3.			
4.			
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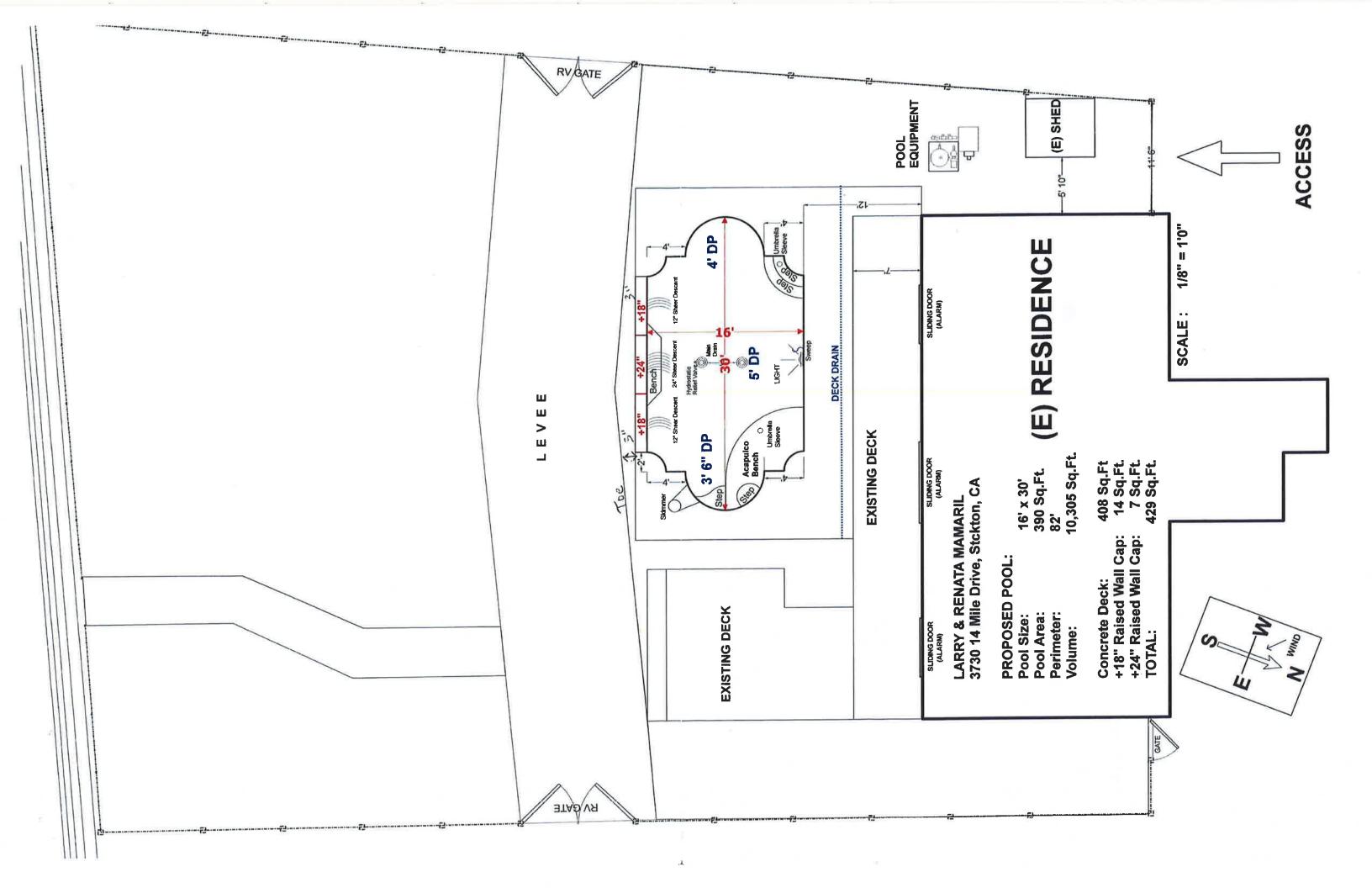
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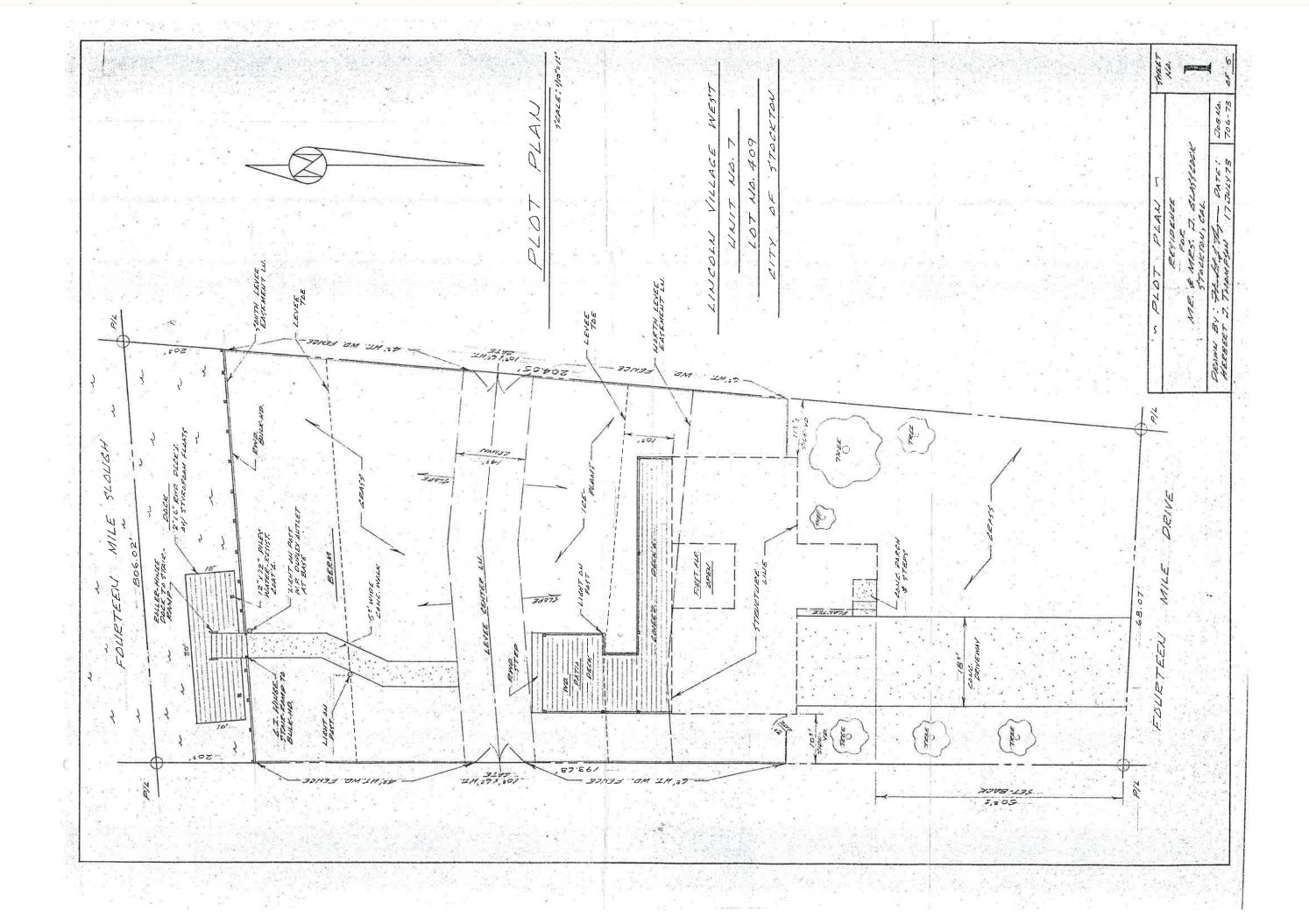
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751856-1

# Exhibit D







# Exhibit E

# Christopher H. Neudeck

From: Christopher H. Neudeck

Sent: To: Cc:

Thursday, February 10, 2022 8:32 AM

rimamaril@comcast.net

Pinasco, Andrew J.; Trujillo, Elvia; joebrysonsr@gmail.com; Michael R. Panzer (m-jpanzer@sbcglobal.net)

Pool application at 3730 Fourteenmile Drive Mamaril Residence

Pool\_Application.pdf; Mamaril\_3730 Fourteenmile\_Dr.pdf

# Renata,

**Attachments:** 

**Subject:** 

from the landside toe of your levee where your house currently is located, (see attached survey you submitted the District in July of 1978) The only for a pool from the toe of the District's levee. I have attached your 9/25/2020 application for a pool showing that you requested to build the pool on I have reviewed your request and regret to inform you there is no room for you to place a pool in your back yard due to the required setback the District's levee landside slope. This is not acceptable and the only location that we would even consider evaluating is the area 10 feet setback feasible location for a pool on your lot would be in your front yard along Fourteenmile Slough Drive.

----Original Message----

From: rimamaril@comcast.net <rimamaril@comcast.net>

Sent: Friday, February 4, 2022 12:50 PM

To: Christopher H. Neudeck <cneudeck@ksninc.com>

Subject: Pool

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.

# Hi Chris

wanting some thing we can lounge in with a waterfall not necessarily a deep swimming pool. Please get back to me at your convenience. My number Zachary Wong do the engineer work and then was told we couldn't go the deepness that we wanted for the pool. Zachary gave us the field map with This is Larry Renata Mamaril at 3730 Fourteen Mile Drive in Stockton. Last year we were inquiring about putting a pool in our backyard and had all the easements and I was wondering if somehow we can meet to see what kind of pool we can put in our backyard. At this time we are just is 209-481-7146.

Thank you Renata Mamaril Sent from my iPhone

# Exhibit F

TRACT NO. 874
SUBDIVISIONS OF SAN JOAQUIN COUNTY

# LINCOLN VILLAGE WEST, UNIT NO. 7

PORTION OF SECTIONS 19 & 30, T. 2 N., R.6E., M.D.B. & M.
CITY OF STOCKTON, COUNTY OF SAN JOAQUIN, CALIFORNIA

R.W. SIEGFRIED & ASSOCIATES STOCKTON, CALIFORNIA

CIVIL ENGINEERS MAY 1969 I. Clement A. Plecarpo, do hereby certify that I have examined this final map of "Tract No. 874, Subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 7," City of Stockton, California, and that the subdivision shown hereon complies with all provisions of the California Subdivision. Map Act, as amended, and that this map is technically correct.

Dated this 23 day of May , 1969.

Element a. Olecarpo Clement A. Pacarpo county Eurreyor of Ean Jasquin County, California

SHEET NO. I OF 3 SHEETS

SWEUGON
MUNICIPAL
BOLF COLEGE

DEMAND

LINCOLN VILLAGE MEST.

VICINITY MAP

UNIT NO. 7

I, Thomas J. Dosh, do hereby certify that I have examined this final map of "Tract No. 874, Subdivisions of San Josephin County, LIUCOLN VILLAGE WEST, UNIT NO. 7", City of Stockton, California, and that the subdivision shown thereon is substancially the same as it appeared on the tentaliste map, and any approved afterations thereof. I do further certify that the provisions of the City of Stockton Ordinance No. 3112, apported April 29, 1957, and any amendments thereb to date, have been complied with.

Dated this 3rd day of June , 1969.

Nerma O. Dok Thorps J. Dosh City Engineer of the City of Stockton, San Josquin County, Catifornia

ENOW ALL MEN BY THESE PRESENTS: That after due examination at a regular meeting thereof, the City Council of the City of Stockton, State of California, hereby apparates this map of "Tract No. 874, Substitutions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 7," City of Stockton, California, and accepts on behalf of the Public for the public use all the load, Drives, Circles, Places, Place and Public Utility Experients as shown on this map, and do accept on behalf of the public all rights of ingress to or egress from present or subtree public streets across the southerly lines of Lots 320 and 330 and across the northerly lines of Lots 321 and 330 and across the northerly lines of Lots 321 and 330 and across the northerly lines of Lots 341 and 350 along Portage Place as shown on this map.

Dated this 5 day of June ,1969.

Mayor Lie Allest She marrett

Fees \$ 9.00

George H. Chapman 3y Deputy

Seemlan Shape G. Stresident Greenlaws Grupe, nie President

LILVAL TUC., a California Corporation does hereby certify that it is the owner of or has some right, title, or interest of record in the lands shown on

this map of Tract Un 814, Substructions of San baguin County, LINCOLN VILLAGE WEST, UNIT VO. T. City of Stocklan, California, and does hereby consent to the making and filling of this map in the office of the Recorder.

of San Jasquin County, California. Said corporation also offers for dedication to public use

all the Boad, Drives, Circles, Places, Place and Public Utility Essements as shown on this map and does hereby dedicate and relinquish to the public

all rights of ingress to ar egress from present ar lature public streets across the southerly lines of lats 300 and 300 and across the northerly lines of

Lots 361 and 380 along Portage Plaza as shown on this map.

Dated this 14 day of May

State of California

On this 14th day of May, 1969, before me Tames F. Yost, a Matary Public in and for the above mentioned State and County, residing therein, duly commissioned and qualified, personally appeared Greenlaw Grupe Ir and Greenlaw Grupe, known to me to be the President and Inceresident, respectively, of LILVAL TUC. a California corporation, described in and who subscribed to the within instrument, and known to me to be the persons who executed if an behalf of the corporation named above, and they acknowledged to me that said corporation executed the same.

and they acknowledged to me that said corporation electred the sains.
IN WITNESS WHEREOF, I have hereto set my hand and affixed my
official seal at my office in the said above mentioned State and County,
the day in this certificate first above written.

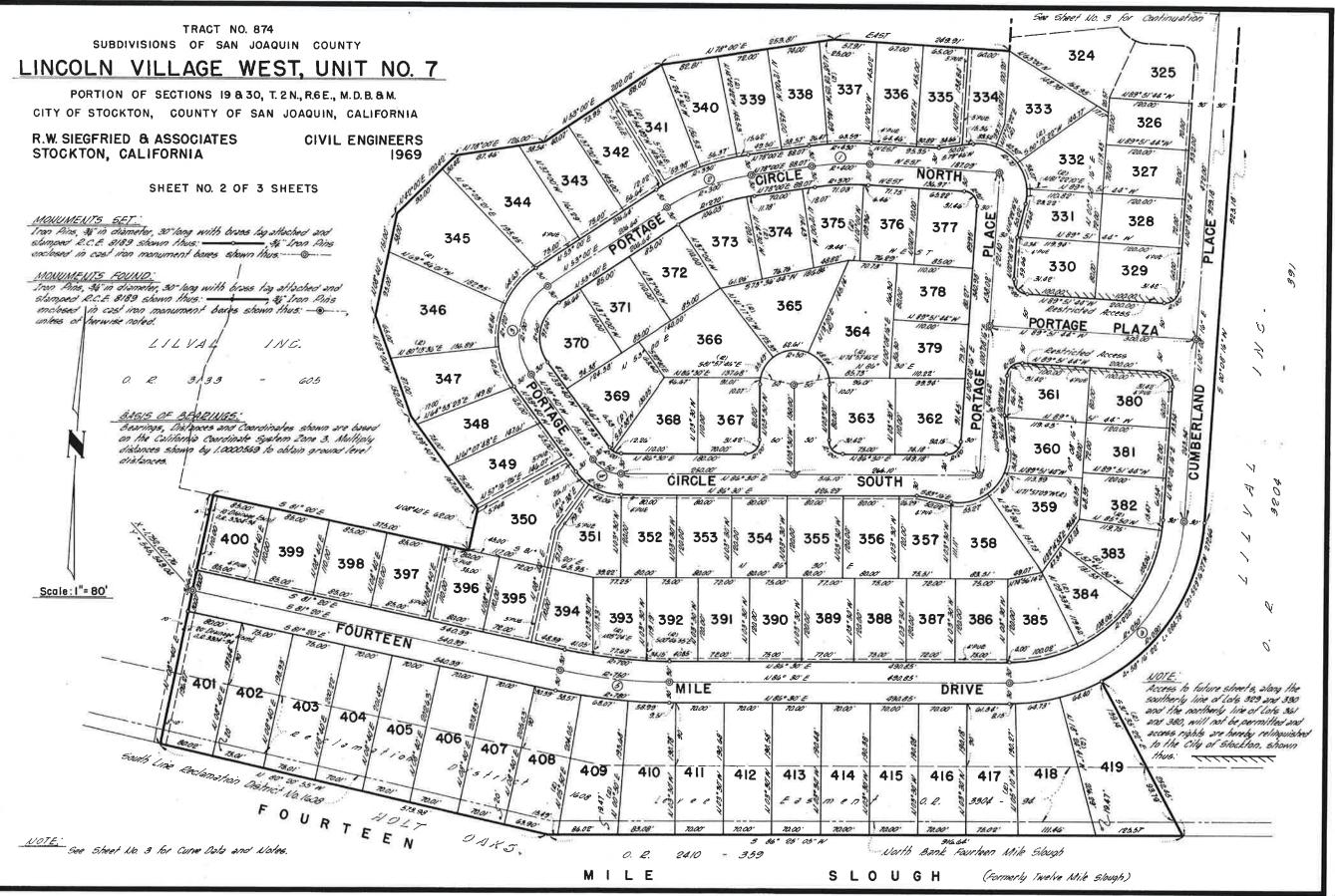
Notary Public infant for the County of Gan Josquin,

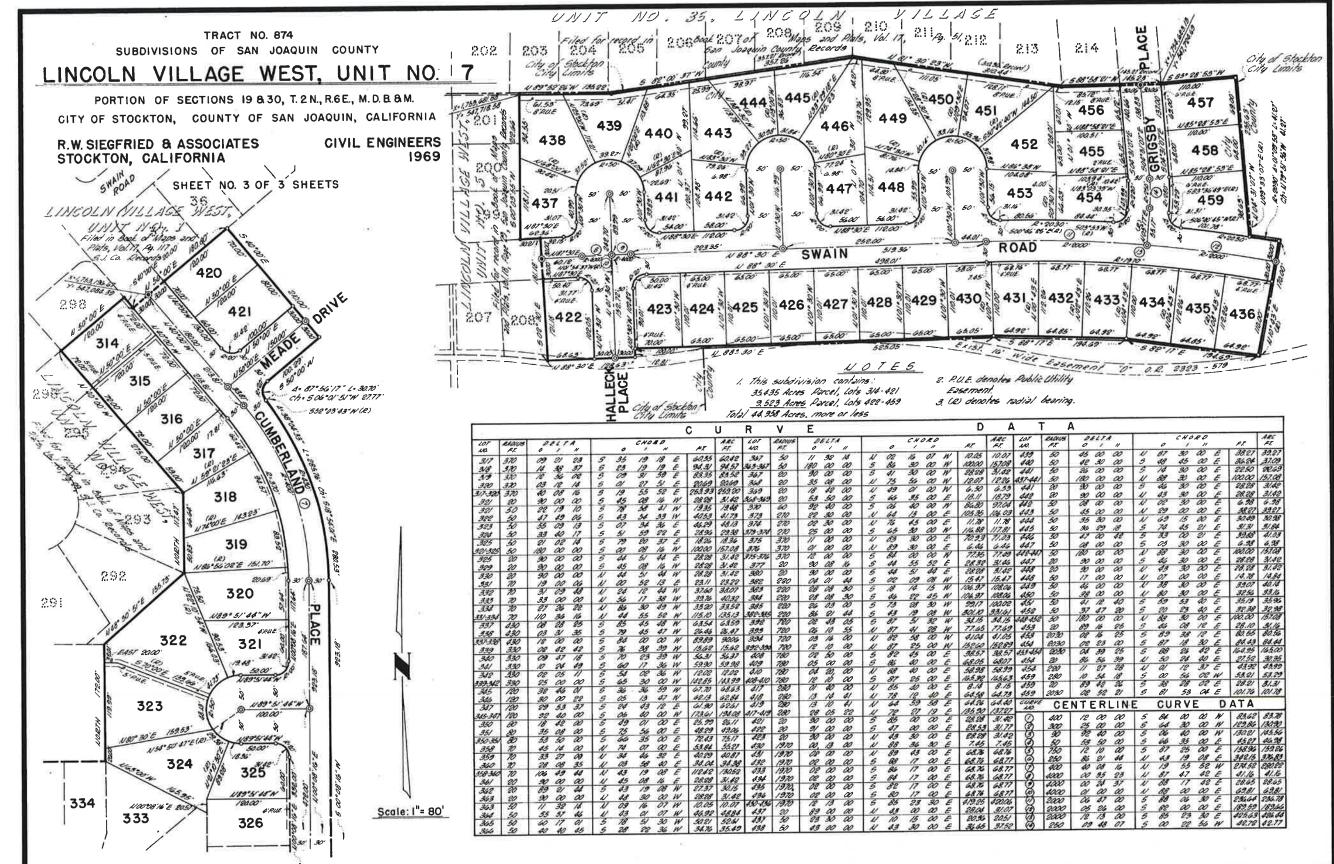
My cammission expires March 22,1972

I. Robert W. Geigfried, a registered Civil Engineer of the State of California, do berety certify that I have surveyed the land shown on this map of "Tract 874, Subdivisions of Gan Joaquin County, LWCOLN VILLAGE WEST, UNIT NO. 7," City of Stockton, California, and that said map shows correctly the physical conditions portrayed thereof the other teartify that the manuments shown thereon will be set before the subdivision improvements are completed and that said manuments will be sufficient to enable this survey to be retracted.

Dated this 14th day of May ,1969.

Robert W. Sing fries Civil Engineer No. 8189





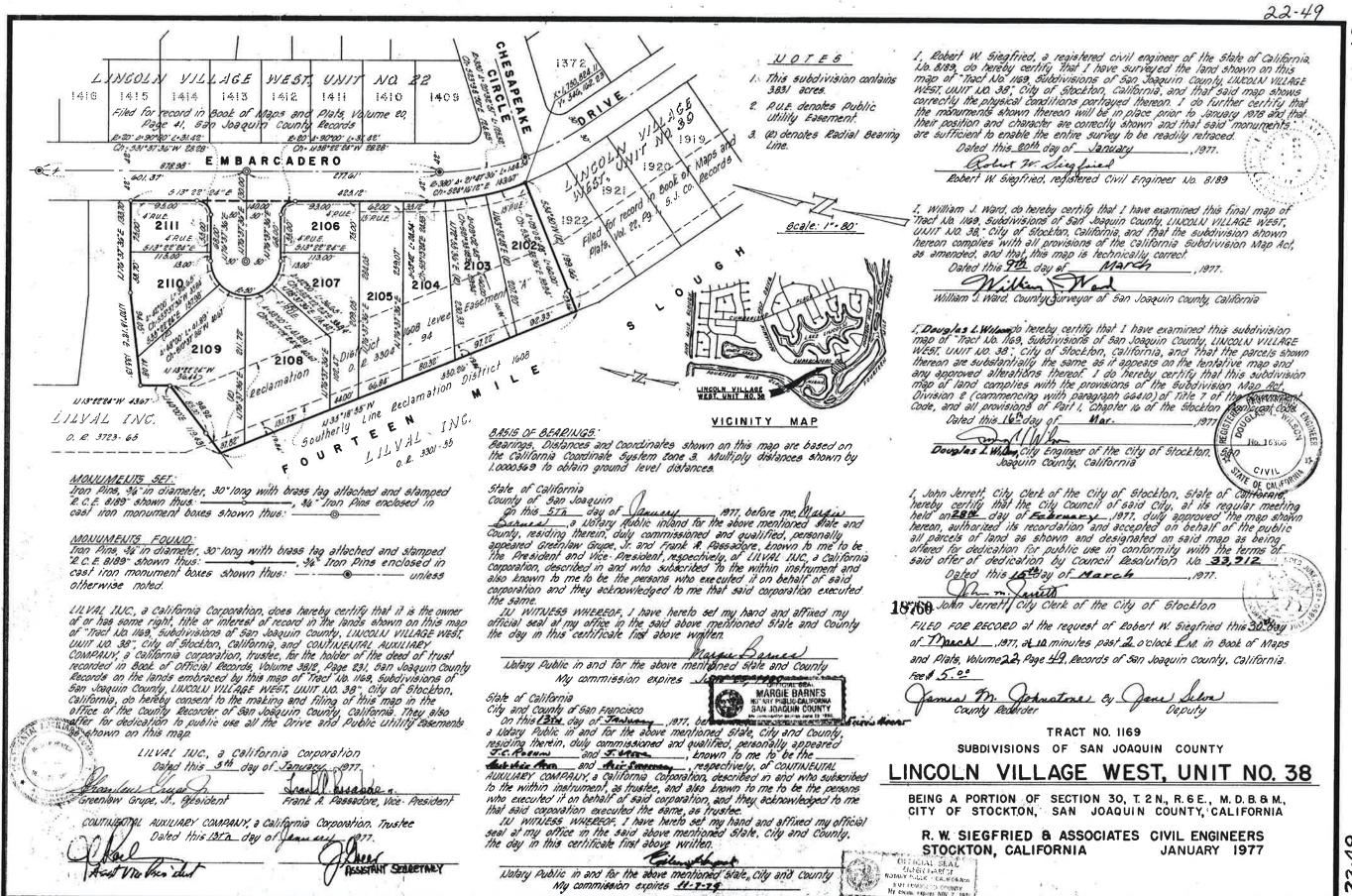
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O.R. 3301-55 Gouth Line Reclamation		, ,	Thomas J. Dosh City Engineer of	of the city of Stockton
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TIUCOLLI VIII AGE WEST DULL NO. 21. CITY OF STOCKTON, CONTOUND,	as trustee, and also known to me to be of said corporation, and they acknow	viedaed to me that said corporatio	on Dated this 9th day of July	1974 (50) 2 144
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the office of the Recorder of San Joaquin County, California, Said corporation also offers for dedication to public use all the Public	executed the bathle, as hastee. IN WITHESS WHEREOF, I have he seed at my office in the said above m	meto set my nana and arrixed my s untinned State and County, the da	official by the B. Dans Sa Attest	de march
Utility Essements as shown on this map.	this certificate first above Written			City Clerk
Dated this antholay of June 1974.	Notary Public in and for the above men	My commission expires !	FILED FOR RECORD at the request of k	Pohart W Giantering this 10 day of
1	Watary Public in and for the above men. State and County	rioned		ta analoge P W in Book of
A LILVAL INC., a California Corporation	I, Robert W Siegfried a registered civil e	The second secon		Questo of Can larania County
de la	de hereby nertify that I have surveyed to	ne land shown on me map of tract i	NO 1009,	Zecolog Di Sall Scaquill County,
// Canda Augus Co.	Rubdinisions of fan Joannin County //W	COLN VILLAGE WESK UNIT NO. 81. C.	114 01 64111011118.	
CONTINEUTAL AUXILLIARY COMPANY & Balifornia Corposition Grustee	Stockton, california, and that said map a portrayed thereon. I do further certify h	hat the manuments shown merson	WIII DE	\
Montingel wice Passant George Strongful	in alone at the time said subdivision is	accepted ou the city of afockton the	Marine Marine Mil	Study Valent
/ / GAN JAO	position and character are correctly sho to enable the entire survey to be readily	un ann fhaf sain mobiulileille die au	ITTOTALLE IN FOUNDITY RECORDER	0 Depoty
County of San Joaquin	line manuments shown thereon 25 Sel	ou me will be on the in the orage w	f the A	
On this 20th you of June 1974 before me James F. Yost	city Engineer prior to the acceptance	of this subdivision.	TRACT NO.	1009
a Notary Public in and for the above mentioned State and County, residing therein, duly commissioned and qualified, personally appeared Greenlaw	arted this 3 day of Just	0./974	SUBDIVISIONS OF SAN	JOAQUIN COUNTY
Crime Ir and Frank D Dagga dare unawn to me to he the Mesidelli dill	Robert W. Siegfried, Jegistered	I THE ENGINEET IN KING	TINGOLAL VILLACE M	FOT LINIT NO 21
Vice Oregident respectively of LILVAL INC. 8 CHINOTHIA CORPORATION,	I. William J. Ward, do hereby certify		LINCOLN VILLAGE W	1231, UNIT NO. 21
to me to he the nerenne with executed if the nerell of the chicoldical miller	of Tract I'm INDA GUNHIVIGIANG OF GA	D JOHNUIN COUNTY, LINCOLN VILLAGE	F DODITION OF SECTION 30 T	2 N., R. 6 E., M. D. B. 8 M.
choice and they anknowledged to me that said corporation executed the same.	WEST ILLIT IN 21 City of Stockton.	California, and that the Suggivisi	1017	
IN WITHESS WHEREOF, I have hereto set my hand and affixed my official seal at my office in the said above mentioned State and County,	shown hereon complies will all prov Map Act, as amended, and that this	map is technically correct.	" CITTOR STOCKTOR, COURT OF	
the day in this certificate first above written.	Osted this Bidday of Ua	1974.	R.W. SIEGFRIED & ASSOCIATES	CIVIL ENGINEERS
Wotary Public in and for the above thentioned State and County	William !	Warl	STOCKTON, CALIFORNIA	JUNE 1974
Notary Public in and for the above thentioned State and County  My commission expires March 22, 1976	william J. Wald. Coo	inty Surveyor		
	530 525 6	y. California		
		×		6:

20-73

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				Y.		



LILVAL INC. a California Corporation, obes hereby certify that if is the owner of, or has some right, title, or interest of record in the lands shown on this map of "Tract No. 1170, Subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 39 ", City of Stockton, California, and CONTINENTAL AUXILIARY COMPANY, a California Corporation, trustee, for the holder of the deed of trust recorded in Book of Official Records, Volume 3818, Page 831, San Joaquin County Records, on the lands embraced by this map of Tract No. 1170, Subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 39. City of Stockton, California, do hereby consent to the making and filing of this map in the office of the County Recorder of San Joaquin County, California. They also offer for dedication to public use all the Public Utility Essements as shown on this map

LILVAL INC., a California Corporation Dated this 18 day of January reentaw Grupe. Jr. President

CONTINENTAL AUXILIARY COMPANY & California Corporation, Tracket

State of California

County of Ean Josquin ()
On this 28 day of January , 1976, before meseres E. Fard, a Motary Public in and for the above mentioned State and County, residing therein, duly commissioned and qualified, personally appeared Greenlaw Grupe Jr. and Frank A. Passadore, known to me to be the President and Vice President, respectively of LILVAL INC. a California Corporation, described in and who subscribed to the within instrument and known to me to be the persons who executed it on behalf of the corporation named above and they acknowledged to me that said corporation executed the same.

IN WITNESS WHEREOF, I have hereto set my hand and affixed my official seal at my office in the said above mentioned Gtate and county, the day in this certificate first above written.

Notary Public in and for the County of San Joaquin, State of California My commission expires april 17, 1979

TRACT NO. 1170 SUBDIVISIONS OF SAN JOAQUIN COUNTY

# LINCOLN VILLAGE WEST, UNIT NO. 39

BEING A PORTION OF SECTION 30, T.2 N., R.6 E., M. D. B. & M. CITY OF STOCKTON, COUNTY OF SAN JOAQUIN, CALIFORNIA

R. W. SIEGFRIED & ASSOCIATES CIVIL ENGINEERS STOCKTON, CALIFORNIA

JANUARY 1976

SHEET NO. 1 OF 2 SHEETS

State of California City and County of San Francisco

On this 9 day of FEBRUARY , 1976, before me, RINALD R. DRESILER Notary Public in and for the above mentioned State and County, residing therein, duly commissioned and qualified, personally appeared T. C. ROEHM and 6. S. HEMENILL , Known to me to be the ASST. Y. PRES and ASST. JESAETAA spectively, of CONTINENTAL AUXILIARY COMPANY, a California Corporation. described in and who subscribed to the within instrument, as trustee, and also known to me to be the persons who executed it on behalf of said corporation. and they acknowledged to me that said corporation executed the same as trustee.

IN WITNESS WHEREOF, I have hereto set my hand and affixed my official seal at my office in the said above mentioned State and County the day in this certificate first above written.

Notary Public in and for the above mentioned State and County My commission expires SEPTEMBER 19, 1978



I. Robert W. Sieofried, a registered civil engineer of the State of California, No. 8189, do hereby certify that I have surveyed the land shown on the map of "Tract No. 1170, Subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 39; City of Grockton, . California, and that said map shows correctly the physical conditions portrayed thereon. I do further certify that the monuments shown thereon will be in place prior to June 1977 and that their position and character are correctly shown and that said monuments are sufficient to enable the entire survey to be readily retraced.

Dated this 27th day of January

Registered Civil Engineer No. 8189

I, William J. Ward , do hereby certify that I have examined this final map of Tract No. 1170, Subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 39 ; City of Stockton, California, and that the subdivision shown hereon complies with all provisions of the California Subdivision Map Act, as amended, and that this map is technically correct.

I. Thomas J. Dosh, do hereby certify that I have examined this Subdivision Map of "Tract No. 1170, Subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 39; City of Stockton, California, and that the parcels shown thereon are substantially the same as it appears on the tentative map, and any approved alterations thereof. I do hereby certify that this Subdivision Map of land complies with the provisions of the Subdivision Map Act, Division 2, (commencing with Section 66410) of Title 7 of the Government Code, and all provisions of Part I, Chapter 16 of the Stockton Municipal

Thomas & Doch, Gily Engineer of the City of Stockton, San Saguin County California , L SAB

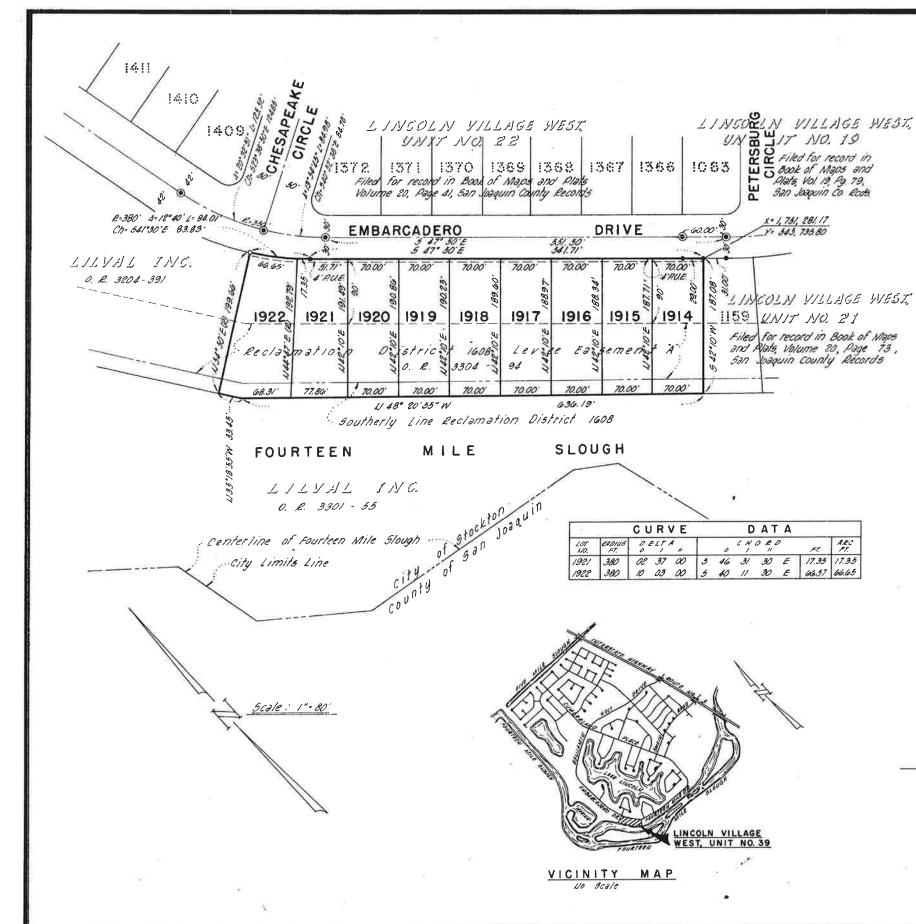
KNOW ALL MEN BY THESE PRESENTS: That after due examination at a regular meeting thereof, the city council of the city of Stockton. State of California, hereby approves this map of "Tract No. 1170, Subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 39 . " City of Stockton, California, and accepts on behalf of the Public for the public use all the Public Utility Easements as shown on this map.

Dated this 1th day of May

FILED FOR RECORD at the request of Robert W. Siegfried this 27 day of MAY 1976, at - minutes past 4 o'clock, P. M. in Book of Maps and Plats, Volume 33, Page 1, Lecords of San Joaquin County, California.

Fee \$ 7.00

James M. Johnstone By Duby Pas



MONUMENTS SET Iron Pins, 3/4" in diameter, 30" long with brass tag attached and stamped "P.C.E. 8189" shown thus:

MONUMENTS FOUND: Iron Pins, 3/4" in diameter, 30" long with brass tag attached and stamped "R.C. E. 8189" Shown thus: , % Iron Pins enclosed in cast iron monument boxes shown thus: --- -- , unless otherwise noted.

BASIS OF BEARINGS: Bearings, Distances and Coordinates shown are based on the California Coordinate System Zone 3. Multiply distances shown by 1.0000569 to obtain ground level distances.

NOTES

- 1. This subdivision contains 2.833 Acres.
- P. U. E. denotes Public Utility Easement.
- (R) denotes Radial Bearing Line.

TRACT NO. 1170 SUBDIVISIONS OF SAN JOAQUIN COUNTY

# LINCOLN VILLAGE WEST, UNIT NO. 39

BEING A PORTION OF SECTION 30, T.2N., R.6E., M. D. B. & M. CITY OF STOCKTON, COUNTY OF SAN JOAQUIN, CALIFORNIA

STOCKTON, CALIFORNIA

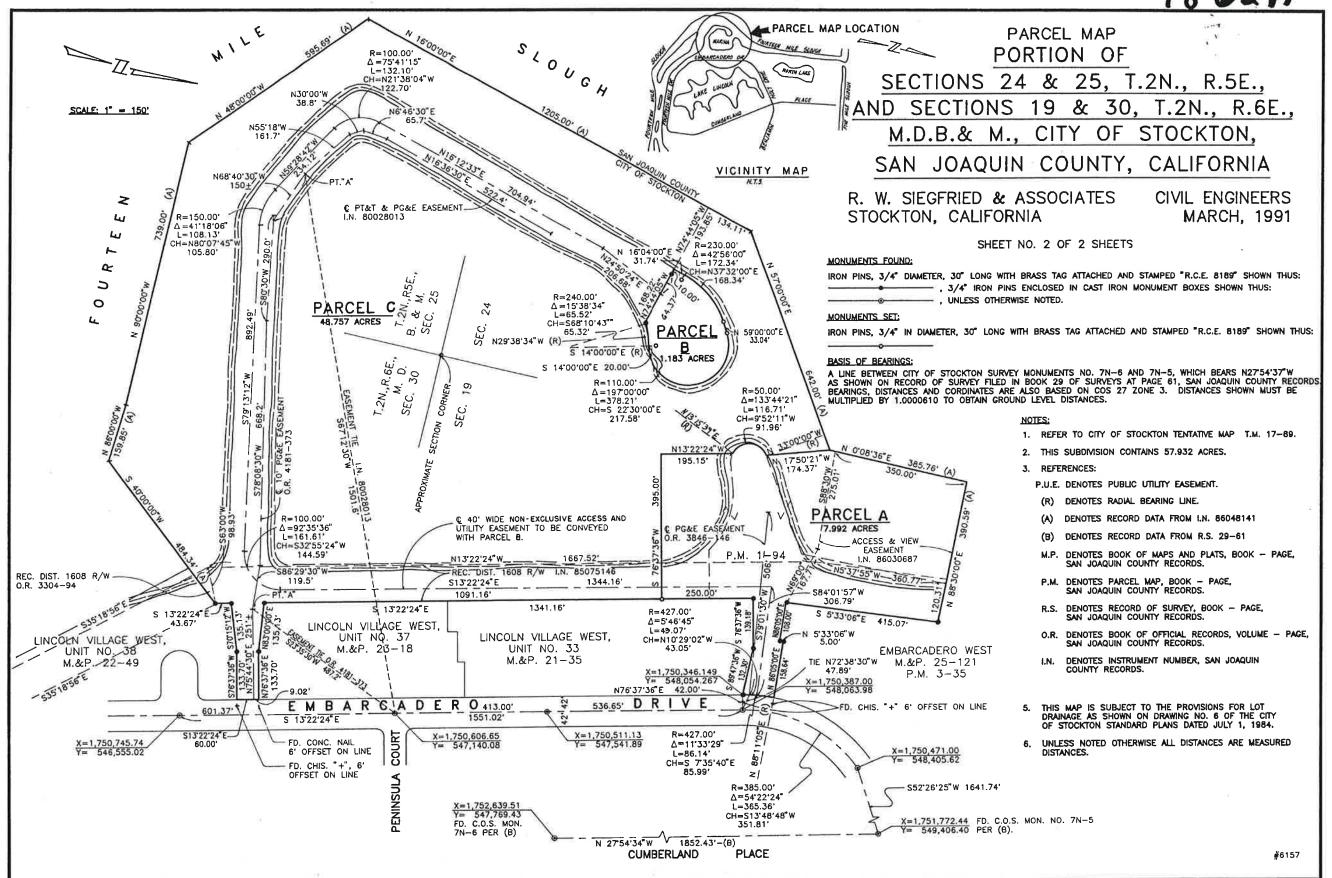
R.W. SIEGFRIED & ASSOCIATES CIVIL ENGINEERS JANUARY 1976

SHEET NO. 2 OF 2 SHEETS

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	PARCEL MAP	
OWNERS' AND TRUSTEES' STATEMENT:	PORTION OF	STATE OF CALIFORNIA COUNTY OF LOS ANGELES
WE THE UNDERSIGNED, HEREBY STATE THAT WE ARE ALL THE PARTIES HAVING RECORD TITLE INTEREST IN THE LANDS SUBDIMDED AND SHOWN ON THIS PARCEL MAP AND WE HEREBY CONSENT TO THE PREPARATION AND FILING OF THIS PARCEL MAP IN THE OFFICE OF THE COUNTY RECORDER OF SAN JOAQUIN COUNTY, CALIFORNIA.  VILLAGE WEST MARINA INVESTORS, LTD, A CALIFORNIA LIMITED PARTNERSHIP	SECTIONS 24 & 25, T.2N., R.5E., AND SECTIONS 19 & 30, T.2N., R.6E., M.D.B.& M., CITY OF STOCKTON, SAN JOAQUIN COUNTY, CALIFORNIA	ON THIS DAY OF COTOBER, IN THE YEAR 1991, BEFORE ME, STEVEN C. TATALET , THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE ABOVE STATE AND COUNTY, PERSONALLY APPEARED DAY OF COUNTY AND SENTENCE TO BE THE PERSONS WHO EXECUTED THE WITHIN INSTRUMENT AS ASST VICE PRESIDENT AND ASST. SELECTION RESPECTIVELY, ON BEHALF OF CAL FED ENTERPRISES, AND ACKNOWLEDGED TO ME THAT SUCH CORPORATION EXECUTED THE WITHIN INSTRUMENT PURSUANT TO ITS BY-LAWS OR A RESOLUTION OF ITS BOARD OF DIRECTORS.
DATED THIS DAY OF OCTOBED , 1991.  BY WILLIAM D. SCHMICKER AND DWIGHT W. DAVIS	R. W. SIEGFRIED & ASSOCIATES CIVIL ENGINEERS STOCKTON, CALIFORNIA MARCH, 1991 SHEET NO. 1 OF 2 SHEETS	WITNESS MY HAND: STEVEN C. KASNER
DATED THIS DAY OF October_, 1991.  BY AND AND AND Det nucker	STATE OF CALIFORNIA, COUNTY OF COUNTY OF COUNTY	NOTARY PUBLIC IN AND FOR THE ABOVE—MENTIONED STATE AND COUNTY.  MY COMMISSION EXPIRES: Sept. 11, 1992
DATED THIS DAY OF OF NO	ON THIS	ENGINEER'S STATEMENT:  THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF VILLAGE WEST MARINA INVESTORS, A CALIFORNIA LIMITED PARTNERSHIP, IN JULY, 1990. I HEREBY STATE THAT THIS PARCEL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY. ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED AND ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.  DATED THIS 20 th DAY OF MRRCH 1991.
BY Sary Bushoom AND Santia X. Bushoom SANDRA L BUSHOOM	STATE OF CALIFORNIA COSTA COUNTY OF CENTRA COSTA ON THIS 200 DAY OF OCTOBER . IN THE YEAR 1991, BEFORE ME.	ROBERT W. Siegfried ROBERT W. SIEGFRIED, LICENSE NO. 8189 LICENSE EXPIRATION DATE: 9-30-92
DATED THIS DAY OF OCTOBER	MAPCAGET C. MC.NE.IIS, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE ABOVE STATE AND COUNTY, PERSONALLY APPEARED STEPHEN E. BOYD AND MARCIA BOYD PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THIS INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME.  WITNESS MY HAND:  NOTARY PUBLIC IN AND FOR THE ABOVE—MENTIONED STATE AND COUNTY.	CITY ENGINEER'S STATEMENT:  THIS PARCEL MAP CONFORMS WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND PART 1 OF CHAPTER 18 OF THE STOCKTON MUNICIPAL CODYNOFESSION MAP ACT AND DATED THIS 13 <sup>th</sup> DAY OF February, 1992.  A Paul M. Sensibaugh, City Engineer  PAUL M. SENSIBAUGH, CITY ENGINEER
CAL FED ENTERPRISES, A CALIFORNIA CORPORATION, AS TRUSTEE UNDER THE DEED OF TRUST RECORDED JUNE 30. 1986 AS INSTRUMENT NO. 86048142	MARGARET C. McNELIS  STATE OF CALIFORNIA COUNTY OF	OF THE CITY OF STOCKTON, CALIFORNIA.  R.C.E. 40,144  LICENSE EXPIRATION DATE: 6/30/94
DATED THIS 21 57 DAY OF OCTOBER, 1991.  BY Lewisch AND June J. Lee DAVID R. CANE, ASST. VICE PRESIDENT GENA I. LEE, ASST. SECRETARY	ON THIS DAY, OF	City of Stockton
STATE OF CALIFORNIAN COUNTY OF CALIFORNIAN COUNTY OF CALIFORNIAN COUNTY	MARGARET C. MCNELIS MY COMMISSION EXPIRES: May 1,1995	Registration Expiration Date: 9.30-93
ON THIS DAY OF DETAIL , IN THE YEAR 1991, BEFORE ME, THE ABOVE STATE AND COUNTY, PERSONALLY APPEARED WILLIAM DISCHMICKER AND DISCHMICKER PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSONS WHO EXECUTED THE WITHIN INSTRUMENT AS ALL THE GENERAL PARTNERS OF THE PARTNERSHIP THEREIN NAMED, AND ACKNOWLEDGED TO ME THAT SUCH PARTNERSHIP EXECUTED THE SAME.	STATE OF CALIFORNIA COUNTY OF COUNTY	RECORDER'S STATEMENT:  FILED THIS <u>21ST</u> DAY OF <u>FEBRUARY</u> , 1992, AT <u>2:26</u> P.M. IN BOOK <u>18</u> OF PARCEL MAPS, AT PAGE <u>62</u> .  AT THE REQUEST OF ROBERT W. SIEGFRIED.
Mayaw Rollis	WITNESS MY HAND:  NOTARY PUBLIC IN AND FOR THE ABOVE—MENTIONED STATE AND COUNTY.	FEE: \$ 10 ° 9
MARGARET C. MCNELIS  NOTARY PUBLIC IN AND FOR THE  ABOVE—MENTIONED STATE AND COUNTY.	MARGARET C. MCNELIS  MY COMMISSION EXPIRES: May 1,1995	JAMES M. JOHNSTONE  COUNTY RECORDER OF SAN JOAQUIN COUNTY, CALIFORNIA  BY: Catherine Jackel  DEPUTY RECORDER  #6157
IN ACCUMENTAL EVOIDES: // LAWY 117 La		

18-62A



Nn. 16306

LILVAL INC., a California Corporation, does hereby certify that it has some right, title or interest of record in the lands shown on this map of Tract No. 1247, subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 41," City of Stockton, California, and CONTINENTAL AUXILIARY COMPANY, a California Corporation. trustee, for the holder of the deed of trust recorded in Book of Official Records, Volume 4035, Page 341, 5an Joaquin County Records on the lands shown in this map of Tract No 1217, Subdivisions of San Joaquin County, LINCOLN VILLAGE N. 557, UNIT NO 41, "City of stockion, California, does hereby consent to the making and filing of this map in the office of the Lecorder of San Joaquin County, California, said corporations also offers for dedication to public use all the Drives, courts and Public Utility Essements as shown on

> LILVAL INC. a California Corporation Nated this 28th day of January 1977.

Greenlaw Grupe, JE President

Frank A. Passadore Vice - President

CONTINENTAL AUXILIARY COMPANY, a California Corporation, Trustee Dated this 300 day of Tracing, 1977.

test lies Accioent

State of California County of San Joaquin

on this 28th day of January 1977, before me Magi Desne a Notary Dublic in and for the Bove mentioned State and county, residing therein, duly commissioned and qualified, personally appeared Greenlaw Grupe, Jr. and Frank A. Passadore, known to me to be the President and Vice-President, respectively of LILVAL TUC. a California Corporation, described in and who subscribes to the within instrument and also known to me

and who subscribes to the kithin instrument and also known to the to be the person who executed it on behalf of said corporation, and he acknowledged to me that said corporation executed the same. IN WITNESS WHEREOF, I have hereto set my hand and affixed my official seal at my office in the said above mentioned state and county, the day in this certificate first above written

Lotary Public in and for the above mentioned State and County My commission expires June 23, 1980

State of California

City and County of San Francisco On this Bea day of Federand 1977, before me, Remark Declare a Notary Public in and for the above mentioned State, City and County.

residing therein, duly commissioned and qualified, personally appeared T.C. Australia and E. Hacas To known to me to be the Asirvies Assirves and Asirvies Assirves respectively, of CONTINENTAL AUXILIARY COMPANY, a California Corporation, described in and who subscribed to the within instrument, as trustee, and also known to me to be the persons who executed it on behalf of said corporation, and they acknowledged to me that said corporation executed the same, as trustee.

NU WITNESS WHEREOF, I have hereto set my hand and affixed my official seal at my office in the said above mentioned State, City and county the day in this certificate first above written.

Notary Public in and for the above mentioned state, City and County My commission expires September 19,1518

**TRACT NO. 1247** SUBDIVISIONS OF SAN JOAQUIN COUNTY

# LINCOLN VILLAGE WEST, UNIT NO. 41

BEING A PORTION OF SECTION 19, T.2N., R.6 E., M. D. B. & M. CITY OF STOCKTON, COUNTY OF SAN JOAQUIN, CALIFORNIA

R.W. SIEGFRIED & ASSOCIATES CIVIL ENGINEERS STOCKTON, CALIFORNIA FEBRUARY 1977

SHEET NO. I OF 2 SHEETS



I lobert W Siegfried, a registered civil engineer of the State of California. No 8189, do hereby certify that I have surveyed the land shown on the map of "fact Ub 1841, Subdivisions of Sah Joaquin County, LINCOLU VILLAGE WEST, UNIT NO 41, "city of Stockton, California, and that said map shows correctly the physical conditions portrayed thereon I do further certify that the monuments shown thereon will be in place prior to september 1978 and that their position and character are correctly shown and that said monuments are sufficient to enable the entire survey to be readily retraced and that the notes to all center line monuments shown thereon as set by me will be on file in the office of the City Engineer prior to the acceptance of this subdivision.

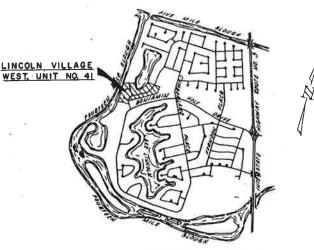
Dated this 18th ay of February 1977.

Robert W. Siegilles Registered Civil Engineer No. 8/89

I William J. Ward do hereby certify that I have examined this final map of Tract Vo. 1217, Subdivisions of San Joaquin County, LIUCOLN, VILLAGE WEST, UNIT NO. 41, City of Stockton, California, and that the subdivision shown hereon complies with all provisions of the California Subdivision Map Act, as amended, and that this map is

technically correct

William J. Ward County Surveyor of San Vosquin County, California



VICINITY No Scale

... Douglas L. Wilson do hereby certify that I have examined this Subdivision Map of Tract No 1847, Subdivisions of San Joaquin County, INCOLN VILLAGE WEST, UNIT NO. 41." City of Stockton, California, and that the parcels shown thereon are substantially the same as it appears on the fentative map and any approved alterations thereof. I do hereby certify that this Subdivision Map of land complies with the provisions of the Subdivision Map Act. Division 2 (commencing with paragraph (66410) of file 1 of the Government Code, and all provisions of Chapter 16 of the Stockton Municipal Code.

Dated this 26th day of April

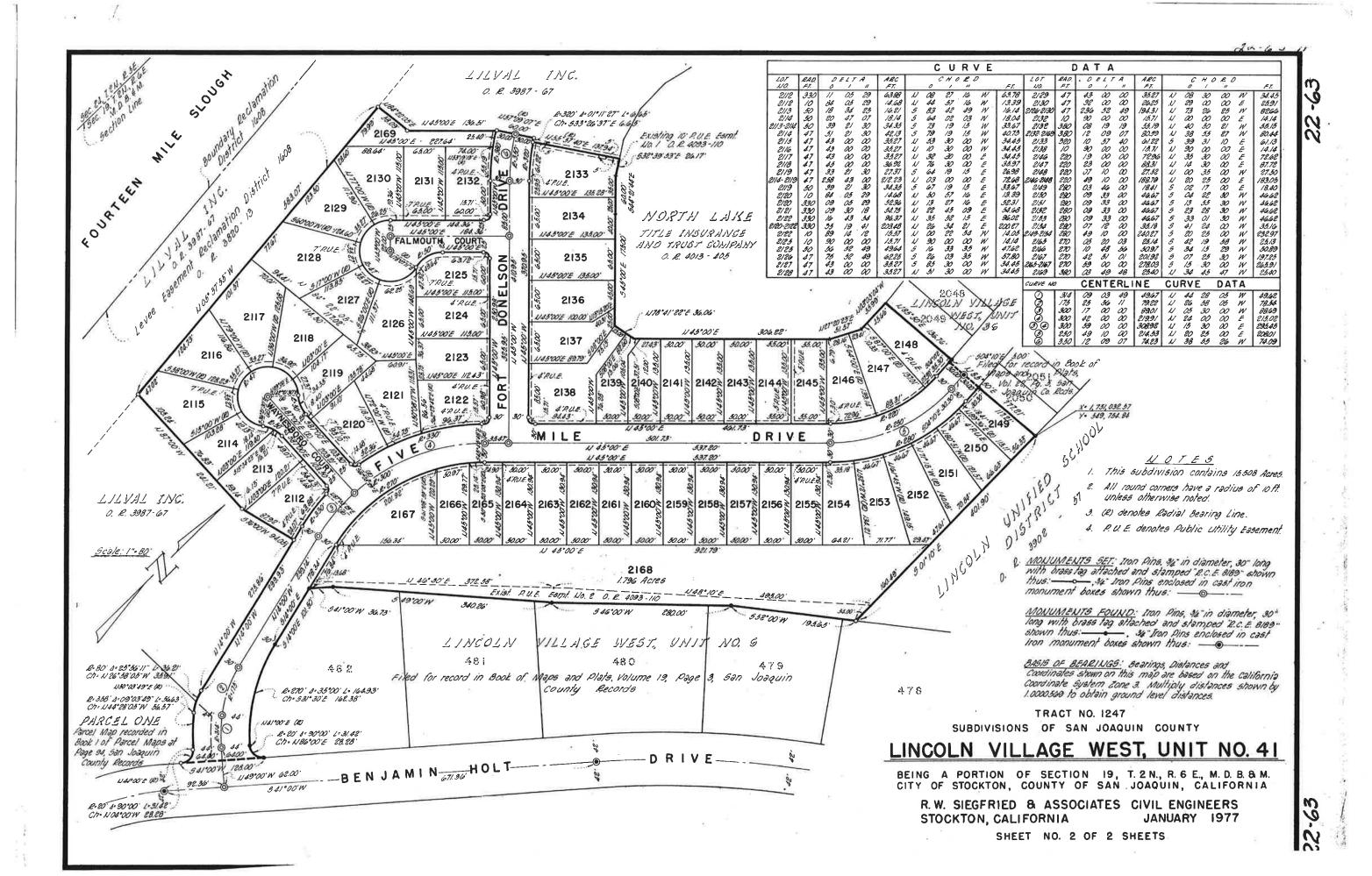
Douglas L. Wilson , City Engineer of the City of Spockton,

I, John Jarrett, City Clerk of the city of Stockton, State of California, hereby certify that the City Council of said City, at its regular meeting held on 25% day of April 1977, duly approved the map shown hereon, authorized its recordation and accepted on behalf of the public all parcels of land as shown and designated on said map as being offered for dedication for public use in conformity with the terms of said of dedication by Council Resolution No. 34,079.

Daled this 26 day of April city clerk of the city of Stockton

28885

FILED FOR KECORD at the request of Robert W. Giegfried this 11 day of Tray 1977, at 4 8 minutes 025/2P: oclock P: M. in Book of Maps and Piats, Volume 32, Page 63, Records of san Joaquin County, California



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			<b>K</b> 2	

GRUPE DEVELOPMENT COMPANY, a California Corporation, does hereby certify that it has some right, title, or interest of record in the lands shown on this map of "trace No. 1344 Subdivisions of San Joaquin County, LIUCOLU VILLAGE WEST, UNIT NO 42, City of Stocklon, California, and CONTINENTAL AUXILIARY COMPANY, a Stockton, California, and CONTINEUTAL AUXILIARY COMPANY, a California Corporation, trustee for the holder of the deed of thist recorded in Book of Official Lecords, volume 4323, Page 496, San Joaquin County Lecords, on the lands embraced by this map of Tract No. 1346, Subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 42°, City of Stockton, California, do hereby consent to the making and filing of this map in the office of the Recorder of San Joaquin County, California. They also offer for decication to Leubic map in the Orive and Public Whility Easements as shown on the man

TRACT NO. 1346 SUBDIVISIONS OF SAN JOAQUIN COUNTY

# LINCOLN VILLAGE WEST, UNIT NO. 42

BEING A PORTION OF SECTION 19, T.2N., R. 6E., M. D. B. & M. CITY OF STOCKTON, COUNTY OF SAN JOAQUIN, CALIFORNIA

R. W. SIEGFRIED & ASSOCIATES CIVIL ENGINEERS STOCKTON, CALIFORNIA

SEPTEMBER 1977

SHEET NO. | OF 2 SHEETS

I, John Jarrett, City Clerk of the City of Stockton, State of California, hereby certify that the City Council of said City, at its regular meeting held on 1974 day of December 1977, duly approved the map shown hereon, authorized its recordation and accepted on behalf of the public all parcels of land as shown and designated on said map as being offered for dedication for public use in conformity with the terms of said offer of dedication by Council Resolution No. 34,778 Dated the 20 day of December 1977.

John Jarrett, City Clerk of the City of Stockton, California



CONTINEDITAL AUXILIARY COMPANY, & California Corporation, Trustee

GRUPE DEVELOPMENT COMPANY, a California Corporation Dated this 21 addy of hovenher 1977.

Frank A. Passadore, President

SHEE ASSISTANT SECRETARY

> MARGIE BARNES SAN JOAQUIN COUNTY

D. A. Unruh , Vice President

Dallumh



· State of California County of San Joaquin

on this 22 day of november 1977, before me, lorgee a Motory Public in and for the above mentioned State and County, residing therein, duly commissioned and qualified, personally appeared Frank A Passadore and O. A. Unruh, known to me to be the President and Vice President, Frank A Passaciac and O.A. Untur, known in the to be the Passaciac and Vice Passaciac and Vice Passaciacity of Geope Development Company, a California Corporation, described in and who subscribed to the within instrument and also known me to be the persons who executed it on behalf of said corporation, and they acknowledged to the that said corporation executed the same. I.U. WITUESS WHEREOF, I have hereto set my hand and affixed my official seal at my office in the said above mentioned. State and County, the day in this certificate first above written.

Notary Public in and for the above mentioned State and County My commission expires June 23, 1980

State of California

City and County of Gan Francisco on this 29 day of November 1977, before me WILLIAM J. GATT a Notary Public in and for the above mentioned State, City and County, residing therein, duly commissioned and qualified, personally appeared only inown to me to be the ASSISTANT SECRETARY

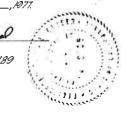
respectively, of CONTINENTAL AUXILIARY COMPANY, a California Corporation, described in and who subscribed to the within instrument, as trustee, and also known to me to be the persons who executed it on behalf of said corporation, and they acknowledged to me that said corporation executed the same, as trustee

THE WITHESS WHEESOF, I have hereto set my hand and affixed my official seal at my office in the said above mentioned state, City and County the say in this certificate first above written.

I, Robert W. Siegfried, a registered civil engineer of the State of Captifornia, No 8189, do hereby certify that I have surveyed the land shown on the map of "Tract Up. 1346", Subdivisions of San Joaquin County, SHOWN ON THE MAJE OF THACK DE. 1946, SUBSINISIONS OF SAN SUBJUIN COUNTY, INVOLVE VILLAGE WEST, UNIT NO. 42, "City of Stockton, California, and that said map shows correctly the physical conditions portrayed thereon I ob further certify that the manuments shown thereon will be in place prior to June. 1979 and that their position and character are correctly shown and that said monuments are sufficient to enable the entire survey to be readily retraced and that he notes to all center line manuments. shown thereon as set by me will be on file in the office of the City Engineer prior to the acceptance of this subdivision.

Dated this 12th day of October

Robert W. Siegfried Robert W. Sessiried Registered Civil Engineer No. 8189



I, William J. Ward, do hereby certify that I have examined this final map of Tract No. 1946, Subdivisions of San Joaquin County, LINCOLN VILLAGE, WEST, UNIT NO. 42," City of Stockton, California, and that the subdivision shown hereon complies with all provisions of the California Subdivision Map Act, as amended, and that this map is technically correct.

Dated this 28 thay of November 1977

William U. Ward

William J. Ward County Surveyor of San Joaquin County, California

> Bosut Backsomek Robert G Schramek, Chief Deputy

1. Douglas L. Wilson, do hereby certify that I have examined this Subdivision Map of Tract No 1844, Subdivisions of San Joaquin County, LIUCOLU VILLAGE WEST, UNIT VO. 42," City of Stockton, California, and that the parcels shown thereon are substantially the same as it appears on the tentative map and any approved alterations thereof. I do hereby certify that this Subdivision Map of land complies with the provisions of the Subdivision Map Act, Division 2 (commencing with paragraph 66410) of Title 7 of the Government Code, and all provisions of Part 1. Chapter 16 of the Stockton Municipal code. Dated this 20th day of December 1977. Dauglas L. Wilson

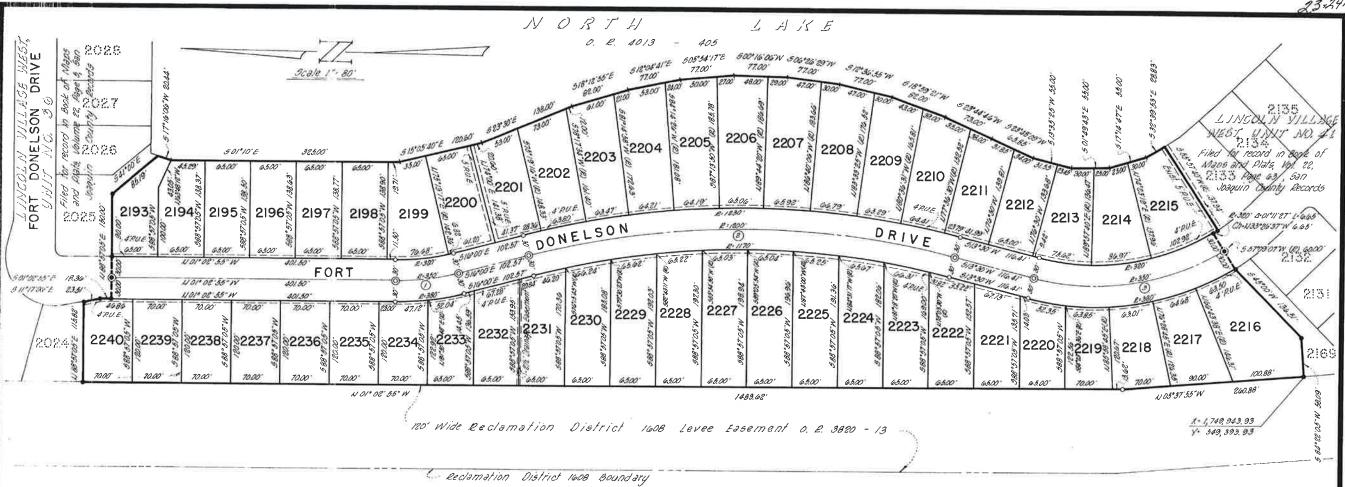
Douglas L. Wilson, City Engineer of the City of Stock to Robert U. Kawasak 25622 Robert U. Kawasaki, Acting City Eng CIVIL

83294

FILED FOR RECORD at the request of Robert W. Siegfried this 2 lat day of december, 1977, at 20 minutes past 2 oclock P.M. in Book of Maps and Plats, Volume 23, Page 24, Records of San Joaquin County, California

Notary Public in and for the above mentioned State, City and County My commission expires DECEMBER 2,1979

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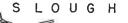
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### BASIS OF BEARINGS:

Searings, Distances and Coordinates shown are based on the California Coordinate System Zone 3. Multiply distances shown by 1.0000569 to obtain ground level distances.

# MONUMENTS SET

### MONUMENTS FOUND:



# NOTES

- 2. (2) denotes Padial Bearing Lines,
- e. (w deriotes Edutal Dearing Lines.
- 3. PUE denotes Public Utility Essement.
- 4. The easterly boundary of this subdivision is under water and no iron pins will be set thereon.

VICINITY MAP

TRACT NO. 1346
SUBDIVISIONS OF SAN JOAQUIN COUNTY

# LINCOLN VILLAGE WEST, UNIT NO. 42

BEING A PORTION OF SECTION 19, T.2N, R. GE., M. D. B. B. M. CITY OF STOCKTON, COUNTY OF SAN JOAQUIN, CALIFORNIA

R.W. SIEGFRIED & ASSOCIATES CIVIL ENGINEERS STOCKTON, CALIFORNIA SEPTEMBER 1977

SHEET NO. 2 OF 2 SHEETS

		**	•	•		

CRUPE DEVELOPMENT COMPANY, a California Corporation, does hereby certify that it has some right, title or interest of record in the lands shown this map of "Tract No. 1465, Subdivisions of San Joaquin Courty, LINCOLN WHILAGE WEST, UNIT NO. 43", City of Stockton, California. GRUPE DEVELOPMENT COMPANY, a California Corporation, and CONTINENTAL AUXILIARY COMPANY, a California Corporation, Trusteeson the lands embraced by this map of "Tract to. 1465, Subdivisions of San Joaquin County, LINCOLS VILLAGE WEST, UNIT 10. 43°, City of Stockton, California, together do hereby consent to the making and filing of this map in the office of the County Necorder of San Joaquin County, California. They also offer for dedication to public use the Public Utility Easement as shown on this map and do hereby dedicate and relinquish to the public all rights of ingress to and egress from Fort Donelson Drive along the east limit of Lot 2251, except at the approved opening, as

GRUPE DEVELOPMENT COMPANY, a California Corporation

Bated this 10th day of Movember, 1978.

Vice-President

CURTINERIAL AUXILIARY COMPANY, a California Corporation. Trustee

bated this 16th day of November , 1978.

ASSISTANT VICE PRESIDENT

ASSISTANT SECRETARY



State of Jalifornia County of San Judgetn

tion-frestanct, or percisely, of GPUFE DEVELOPMENT COMPANY, a California torporation, described in and who subscribed to the within instrument, and also known to me to be the person, who executed if on behalf of said corporation and they acknowledged to be that said corporation executed

the same IN WINESS WE RIOF. I have here's set my hand and affixed by official seal at my office in the said above mentioned State and County the day in this certificate first above written.

Patricia 4. Onese in and for the above mentioned State and County

My commission expires



State of California City and County of San Francisco

On this // day of November, 197%, before me. Fileen Harpet, a Notary Public in and for the acove mentioned State, City and County, residing therein, dfly commissioned and qualified, personally appeared and fly commissioned and qualified, personally appeared to be the Asset View President and Asset Secretary respectively, of CMATINENTAL AUXILIAN COMPANY, a California Comporation, described in and who subscribed to the within instrument, as trustee, and

also known to me to be the persons who executed it on benefit of said corporation, and they acknowledged to me that said corporation executed the same, as trustee.

IN WITNESS WHEREOF, I have here to set my hand and affixed my official seal at my office in the said above mentioned Stare, City and County the

day in this certificate first above written.

Notary Public in and for the above mentioned State. City and County

My commission expires November 7, 1979



TRACT NO. 1465 SUBDIVISIONS OF SAN JOAQUIN COUNTY

# LINCOLN VILLAGE WEST, UNIT NO. 43

BEING A RESUBDIVISION OF LOTS 2222 THROUGH 2231, LINCOLN VILLAGE WEST, UNIT NO. 42, PORTION OF SECTION 19, T.2N., R. 6E., M.D. B. & M., CITY OF STOCKTON, COUNTY OF SAN JOAQUIN, CALIFORNIA R.W. SIEGFRIED & ASSOCIATES CIVIL ENGINEERS NOVEMBER 1978 STOCKTON, CALIFORNIA

SHEET NO. 1 OF, 2 SHEETS

I, Robert W. Siegfried, a registered civil engineer of the State of California, No. 8189, do hereby certify that I have surveyed the Yand shown on this map of "Tract No. 1465, Subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 43", City of Stockton, California, and that said map shows correctly the physical conditions portrayed thereon. I do further certify that the monuments shown thereon will be in place prior to April 1980 and that their position and character are correctly shown and that said monuments are sufficient to enable the entire survey to be readily retraced.

Dated this 20th day of November , 1978.

I, William J. Ward, do hereby certify that I have examined this final map of "Tract No. 1465, Subdivisions of San Joaquin County, LINCOLN VILLAGE WES!, Still NO. 43", City of Stockton, California, and that the subdivision shown hereon complies with all provisions of the California Subdivision Map Act, as amended, and that this map is technically correct.

Dated this 5th day of February . 1979

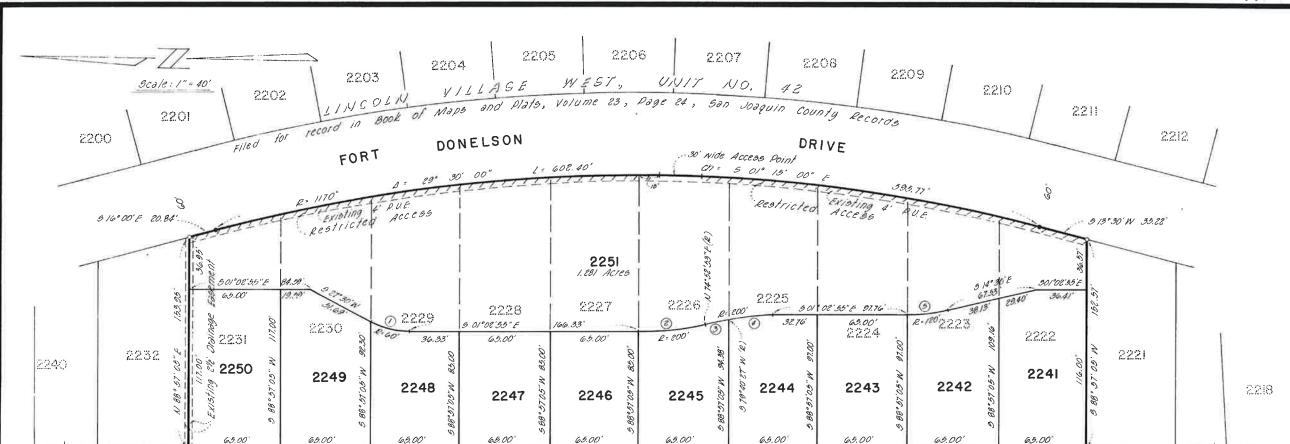
I. Harry W. Montgomery, do hereby certify that I have examined this subdivision map of "Tract No. 1465, Subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 43", City of Stockton, California, and that the parcels shown thereon are substantially the same as it appears on the tentative map and any approved alterations thereof. I do hereby certify that this subdivision map of land complies with the provisions of the Subdivision Map Act. Division 2 (commercing with paragraph 66410) of Title 7 of the Government Code, and all provisions of Part 1. Chapter 16. of the Stockton Municipal Code.

Dated this 4 th day of May 1779 No. 15,173 ery, City Engineer of the City of Joaquin County, California

1. John Jarrett, City Clerk of the City of Stockton, State of California. hereby 1, John Jarrett, City Clerk of the City of Stockton, State of Galifornia, hereby certify that the City Council of said City, at its regular meeting held or 26 day of March. 1879, duly approved the map shown hereon, authorized its recordation and accepted on behalf of the public Herbito Utility Easement as shown on this map and accepted on behalf of the public all rights of ingress to or egress from Fort Donelson Drive along the east line of Lot 2251, except at the approved opening, as shown and designated on said map as being offered for dedication for public use in conformity with the terms of said offer of dedication by Council Resolution No. 36-Joo Council Resolution No. 36,100 .

FILED FOR PECORD at the request of Robert W. Siegfried this the day of May , 1979, at 40 minutes past / o'clock P.M., in Book of Maps and Plats, Volume 24, Page 49, Records of San Joaquin County, California.

24



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#### BASIS OF BEARINGS:

Bearings, Distances and Coordinates shown are based on the Collifornia Coordinate System zone 3. Multiply distances shown by 1.0000060 to obtain ground level distances.

#### MONUMENTS SET:

tion Pins, 34" in clameter, 30" long with trace tog attached and atomped "L.C.E. 8189" shown thus:

#### MONUMENTS FOUND:

from Pins, 34" in diameter, 30" long with brase tag attached and stamped "2. C. E. 8189" shown thus:

#### NOTES

650.00'

Reclamation District 1608 Levee Fasement O.R. 3820-13

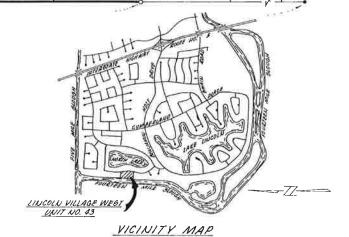
1483.62

- 1. This subdivision contains 2.741 Acres.
- e. (R) denotes Radial Bearing.

N 01 02' 55" W

Wide

- 3. P.U.E. denotes Public Utility Easement.
- 4. Access to Fort Donelson Drive along the east line of Lot ELSI will not be permitted, except at the approved opening, and access rights are hereby relinquished to the City of Stockton, shown thus:
- 5. Thie subdivision is a Planned Development as defined in Sec. 11003 , California Civil Code.
- 6. Lot 2851 is a Common Area and all lots shall have access across Lot 2251. Lot 2851 is dedicated as a Public Utility Easement for utility pervices across Lot 2851 to individual lots, subject to the provisions that such utility acrvices to individual lots shall not interfere with the planned use of Lot 2851 for driveways, fences, walks, special landscaping, swimming pool, tennis court, etc. as shown on the approved Planned Unit Residential Development Plan.



TRACT NO. 1465

### LINCOLN VILLAGE WEST, UNIT NO. 43

SUBDIVISIONS OF SAN JOAQUIN COUNTY

BEING A RESUBDIVISION OF LOTS 2222 THROUGH 2231, LINCOLN VILLAGE WEST, UNIT NO. 42, PORTION OF SECTION 19, T.2 N., R.6 E., M.D.B. & M., CITY OF STOCKTON, COUNTY OF SAN JOAQUIN, CALIFORNIA

R.W. SIEGFRIED & ASSOCIATES CIVIL ENGINEERS STOCKTON, CALIFORNIA NOVEMBER 1978

SHEET NO. 2 OF 2 SHEETS

24-49

*	**		Pr .		
			*;		

LILVAL TUC. a California Corporation, does hereby certify that it has some right, title, or interest of record in the lands shown on this map of "tract Up 1069, Subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO 27, "City of Stockton, California, does hereby consent to the making and filing of this map in the office of the Leconder of San Joaquin County, California. It also offers for dedication to public use all the Drives, Court, Circle and Public Utility Easements as shown on this map.

LILVAL INC. & California Corporation Dated this 23 rday of may Frank A. Passadore, Vice President Greenlaw Grupe, Jr. , President

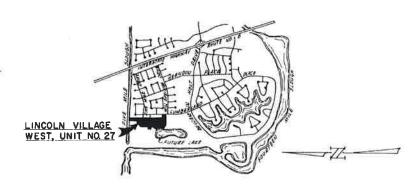
TRACT NO. 1069 SUBDIVISIONS OF SAN JOAQUIN COUNTY

### LINCOLN VILLAGE WEST, UNIT NO. 27

BEING A PORTION OF SECTION 19, T.2N, R.6 E., M. D. B. & M. CITY OF STOCKTON, COUNTY OF SAN JOAQUIN, CALIFORNIA

R.W. SIEGFRIED & ASSOCIATES CIVIL ENGINEERS **MAY 1975** STOCKTON, CALIFORNIA

SHEET NO. 2 OF 2 SHEETS



VICINITY MAP Scale None

1. Thomas J. Dosh, do hereby certify that I have examined this Subdivision Map of Tract No load, Subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 27," City of Stockhor, California, and that the parcels shown thereon are substantially the same as it appears on the farcets shown merent are solutionally the same as it appeals on the tentative map and any approved alterations thereof. I do hereby certify that this Subdivision Map of land complies with the provisions of the Subdivision Map Act. Division 2 (commencing with paragraph 66410) of Title 7 of the Government Cooperate all provisions of Part I, Chapter 16 of the Stockton Municipal Chapter 16 of the Stockton Municipal Chapter 18

Dated this 1st day of

Thomas J. Dosty city Engineer of the City of Stockton,

5an Joaquin Council, California

ENOW ALL MEU BY THESE PRESENTS. That offer Jue examination at a regular meeting thereof, the City Council of the City of Stockton, State of California, hereby approves this map of Tract No. 202 Subdivisions of San Japana County Juneary May 1865 WILLIAM 202 City of of San Josquin County, LINCOLN VILLAGE WEST, UNIT NO 27, City of Stockton, California, and accepts on behalf of the Public for the public use all the Drives, Court, Circle and Public Utility Easements as shown

FILED FOR RECORD at the request of Robert W. Siegfried this 3. day of JULY 1975, at Hominutes past 10 o'clock A. M. in Book of Maps and Plats, Volume 21, Page 36, Records of San Joaquin County, California

Fee \$ 7.00

James M. Johnstone by Tuly Pascoe

State of California County of San Joaquin on this 23 day of may 1975, before me margu H. Tu Low, a Uniary Public in and for the above mentioned state and County, residing therein, duly commissioned and qualified personally appeared Greenlaw Grupe, Jr. and Frank A. Passadore known to me to be the President and Vice President, respectively, of LIVAL IVC., 3 California Corporation described in and who subscribed to the within instrument and also known to me to be the person who executed it on behalf of said corporation, and he acknowledged to me that said corporation executed the same. IN WITNESS WHEREFOR I have hereto set my hand and affixed my official seal at my office in the said above mentioned state and County, the day in this certificate first above written.

Notary Public in and for the above, meritioned state and county My commission expires (une 23, 1976

MARGIE H. TUDOR NOTARY PUBLIC CALIFORNIA SAN JOAQUIN COUNTY

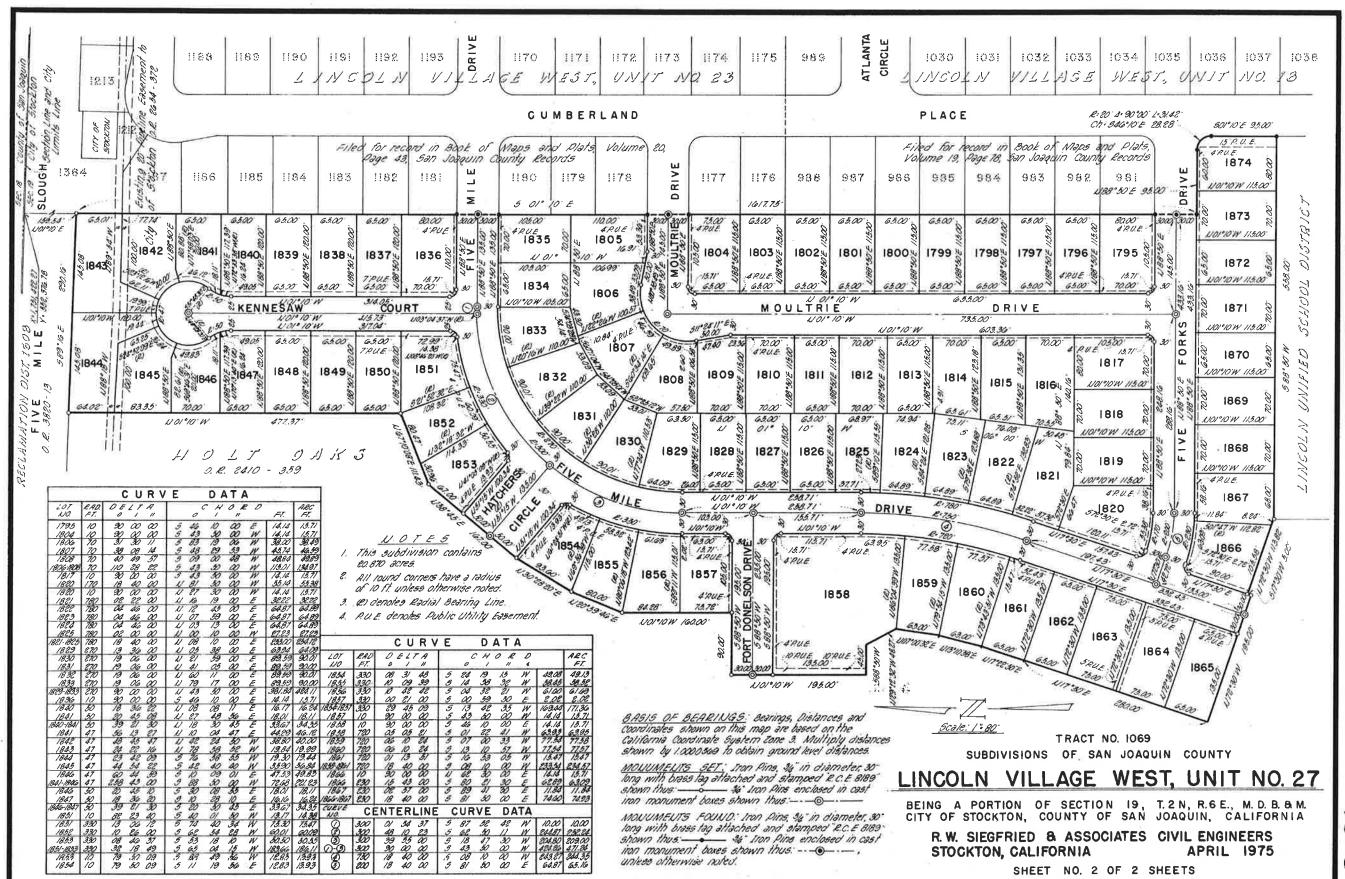
I, Lobert W. Siegfried, a registered civil engineer of the State of california. No 8189, do hereby certify that I have surveyed the land shown on the map of "Tract No. 1069, Subdivisions of Sah Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 27, \* city of Stockton, California, and that said map shows correctly the physical conditions portrayed thereon. I do further certify that the monuments shown thereon will be in place prior to December, large and that their position and other the enter survey charge and that their position and chart the enter survey. shown and that said monuments are sufficient to enable the entire survey to be readily retraced and that he notes to all center line manuments shown thereon as set by me will be on file in the office of the City Engineer prior to the acceptance of this subdivision. Dated this 22 rd day of May

Cobest W. Siegfried Registered Civil Engineer No. 8189

I William J. Ward, do hereby certify that I have examined this final map of Tract Un 1000 Subdivisions of San Joaquin County, LIUCOLU VILLAGE WEST, UNIT NO. 27, "City of Stockton, California, and that the subdivision shown hereon complies with all provisions of the California Subdivision Map Act, as amended, and that this map is technically correct.

Dated this 26th day of June

County Surveyor of San Josquin County, California



21.36

2033   2034   FOR NORTH PORTION SEE SHEET NO. 2	
	TRACT NO VICT
1864 UNIT NO 27	TRACT NO. 1167 SUBDIVISIONS OF SAN JOAQUIN COUNTY
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Filed for record in Book of Maps DRIVE	LINCOLN VILLAGE WEST, UNIT NO. 36
196 8 196 Separate Se	BEING A PORTION OF SECTION 19, T.2 N., R.G.E., M. D. B. B. M.
STA SECTION THESE	STATE OF SAN JOAGUIN, CALIFORNIA
2035 1867 1868	R.W. SIEGFRIED & ASSOCIATES CIVIL ENGINEERS
The star of the st	STOCKTON, CALIFORNIA JANUARY 1976
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0 2042 3 - 2 2057	SHEET INDEX
2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	GRUPE DEVELOPMENT COMPANY, a California Corporation, does hereby certify that it has some right, title or interest of record in the lands shown on this map of Tract No. 1167.
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S & SECTION 184 95 S SECTION 180.80 S S	Substitutions of san Joseph Charles entracted by this map of race to 161
W	Collifornia, do hereby consent to the making and filing of this map in the office of the
2045 B 2054 B S 305 W 1010 B S 3 B 3 B 3 B 3 B 3 B 3 B 3 B 3 B 3 B	public use all the Drives, Circle Courts Declestrian Dath and Dublic utility services
7 3 2046 3 5 5 2053	as shown on this map.
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	GRUPE DEVELOPMENT COMPANY, a California Corporation
3 2047 3 3 3 2052 5 G	O Mond thistanday of July 1976
Secretary 18088 Secretary 1888	roull assaine Dallumb
1 3 3 2048 3 3 2051 3 7	Frank A. Passadore, President Q.A. Unruh , Vice-President
98530W 13880 13880 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONTINENTAL AUXILIARY COMPANY, a California Corporation, Trustee
2049 3 2050	O Dated this 14 to day of Juny 1976.
385,80M 38'40 38820M 11451. 300/8', 14-80.	Hal. Steven
LOURION SOO!	Host New Prosident The Dies Manipular
.' \ LILVAL ING. O.R. 3987-67	State of California
8.45.15 OF BEARINGS: Gearings, Distances and Coordinates shown on this map are based on the national Coordinate Section of	County of San Joaquin ()
this map are based on the California Coordinate System Zone 3. Multiply distances shown by 1.0000 850 to obtain ground level distances.	Aublic in and for the above mentioned State and County lessed to the above mentioned State and County lessed in the above mentioned State and County lessed in the above the above mentioned State and County lessed in the above
MONUMENTS SET. Iron Pins 34 in diameter an loop with here	Public in and for the above mentioned of the and County Viesiding therein, duty commissioned and qualified, personally appeared Frank A. Passager and D. A. Unruh known to me to be the President and Vice-President, respectively of Ballet Development Company's California Corporation, described in and who subscribed to the within instrument and also also also also also also also also
Too Pins in cast iron monument bases shown thus:	described in and who subscribed to the within instrument and also known to me to be the
MODUMENTS FOUND: trop Ding Win dismales continued	said corporation executed the same
THE BUILDING STOTE STOTE E.C. F. HING STOWN MINE	IN WITNESS WHEREOF I have here to set my hand and affixed my official seal at my office in the said above mentioned State and county the day in this certificate
We from Pins in cast iron monument doxes shown thus:	first above written

unless otherwise noted

State of California
City and County of San Francisco
On this Letter day of They part to the above mentioned State and County, residing therein, duly commissioned and qualified, personally appeared Tic Route and county, residing therein, of County commissioned and qualified, personally appeared Tic Route and of County of California Corporation, described in and who subscribed to the within instrument, as trustee, and also known to me to be the persons who executed it an behalf of said corporation, and they acknowledged to me that said corporation, everythed the same as trustee. acknowledged to me that said corporation executed the said corporation, and they is the said corporation executed the said, as trustee IN WINESS WHEREOF, I have hereto set my hand and affixed my official seal at my office in the said above mentioned state and county the day in this certificate first above written. Kaleon Hapet Motory Public in and for the above mentioned State and county My commission expires Novembre 7,1929 1. Robert W. Siegfried, a registered civil engineer of the State of California, Vo. 8189, do heraby certify that I have surveyed the land shown on the map of Tract No. 1167, Subdivisions of San Josquin County, LINCOLN VILLAGE WEST, UNIT NO. 36; City of Stocketon, California, and that said map shows correctly the physical conditions portrayed thereon. I do further certify that the monuments shown thereon will be in place prior to June 1877 and that their position and character are correctly shown and that said monuments are outlineert to enable the entire survey to be readily retraced.

Dated this Illiday of February 1874. Robert W. Singlined Civil Engineer No. 8189 I, William J. Ward, do hereby certify that I have examined this final map of Tract No. 167, Subdivisions of San Joaquin County, UNCOLN VILLAGE WEST, UNIT NO. 36; City of Stockton, Childrenia, and that the subdivision shown hereon complies with all provisions of the California Subdivision Map Act, as amended, and that this map is technically correct.

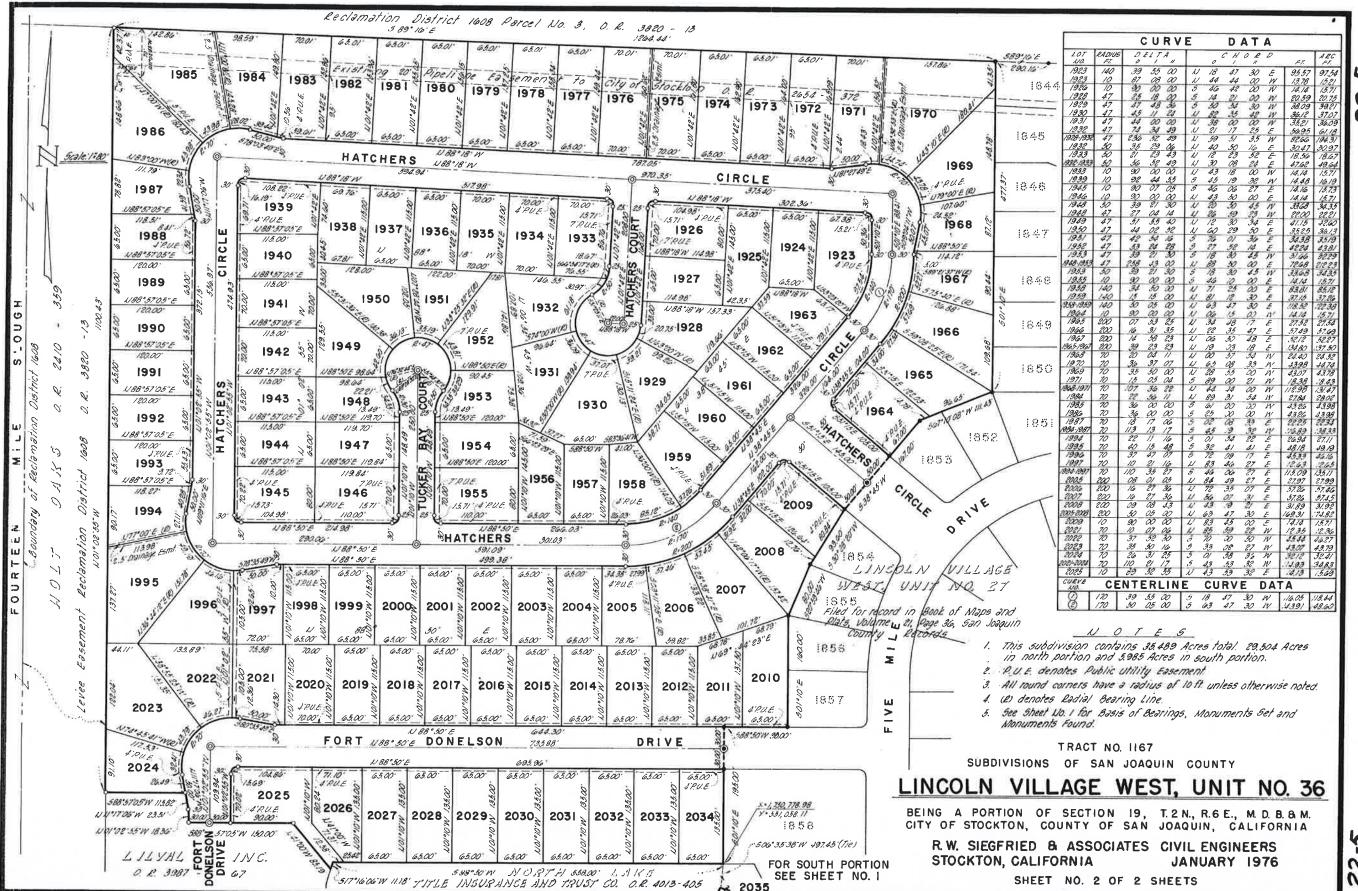
Dated this 2019 by of April, 1876

William J. Ward, County Surgeyor of San Joaquin County, California I. Thomas J. Dosh, do hereby certify that I have examined this subdivision map of Tract No. 1167, Subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 36, "City of Stockton, California, and that the parcels shown thereon are substantially the same as it appeares on the tentative map and any approved alterations thereof. I do hereby certify that this subdivision map of land compiles with the provisions of the subdivision Map Act, Division 2 (commencing with paragraph 66410) of 114 (commencing with paragraph 664 Thomas & Dosh, City Staineer of the City of Stoceton, San Joaquin County, California San Cryst ENOW ALL MEN BY THESE PRESENTS The SWE due examination at a regular meeting thereof, the City council of the City of Stockton, State of California, hereby approves this map of Tract No. 1167, Subdivisions of San Josquin County, Livoun VILLAGE WEST, UNIT NO. 36, City of Stockton, California, and accepts on behalf of the Public for public use the Drives Citcle Courts, Pedestrian Path, and Public Utility Easements as shown on this map Dated this 23 day of Tuly, Tom Madden 37819 Mayor arequest of Robert W Siegfried this 26 day of July 1976, at 35 minutes past 10 octock & M. in Book of Maps day Plats Volume 22, Page 5, Records of San Joaquin County, California.

James M. Johnstone By Jane Silva

Mergre Detaca

My commission expires June 83, 1980



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111VAL INC., a California Corporation, does hereby certify that it is the owner of or has some right, title or interest of record in the lands shown on this map of "Tract No. 1021, Subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 23," City of Stockton, California, and does hereby consent to the making and filing of this map in the office of the Lecorder of San Joaquin County, California, said corporation also offers for dedication to public use all the Places, Circles, Courts, Orive and Public Utility Fasements as shown on this map.

Dated this 7th day of May 1973.

LILVALOUC., a California Corporation

Landa L. G. S. S. Sone

Grantow Grupe Vic. Prant A Passadore

Prant A Passadore

Prant Pran

State of California County of San Joaquin

On this 7th day of May 1913, before me James F. Yost, a Notary Public in and for the above mentioned State and County, residing therein, duly commissioned and qualified, personally appeared Greenlaw Grupe Ir. and Frank A. Passadore, known to me to be the President and Vice-President, respectively, of ULVAL INC., a California Corporation, described in and who subscribed to the within instrument and known to me to be the persons who executed it on behalf of the corporation named above and they acknowledged to me that said corporation executed the same.

IN WITUESS WHEREOF, I have hereto set my hand and affixed my official seal at my office in the said above mentioned state and County, the day in this certificate first above written.

Notary Public in analigh the said above mentioned State and County

JAMES F. YOST NATARY PUBLIC CALIFORNIA SAG JOAQUIN COUNTY

I, lobert W. Siegfried, a registered civil engineer of the State of California, Un 1889, do hereby certify that I have surveyed the land shown on this Wap of "Tract Un 1021, Subdivisions of San Joaquin County, LIUCOLU VILLAGE WEST, UNIT NO 23," City of Stocklon, California, and that said map shows correctly the physical conditions partrayed thereon. I do further certify that the monuments shown thereon will be in place at the time said subdivision has created by the City of Stocklon, that their position and character are correctly shown and that said monuments are sufficient to enable the entire survey to be readily retraced and that the notes to all conter line monuments shown thereon as out by me will be on file in the Office of the City Engineer prior to the acceptance of this subdivision.

Dated this 17th day of May ,1973.

Robert W. Siegfried Registered
Civil Engineer No. 8189

1. Charles & Wong, do hereby certify that I have examined this final map of "Tract No. 1021, Subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 23," City of Stockton, California, and that the subdivision shown hereon complies with all provisions of the California Subdivision Map Act, as amended, and that this map is technically correct.

Dated this 7th day of June 15

Charles B. Wong

County Survey of San Josephin County,

California

I. Thomas J. Dosh, do hereby certify that I have examined this final map of Tract No. 1021, Subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 23, City of Stocklon, California, and that the parcels shown thereon are substantially the same as it appears on the tentative map, and any approved alterations thereof. I do hereby certify that this Subdivision Map of land complies with the provisions of the Subdivision Map act, Chapter 2, (commencing with Section 11500) of Part 2, Division 4 of the Business and Professions Code and all provisions of Part 1, Chapter 16 of the Stockton Municipal Code.

Thomas J. Dofth , City Engineer of the City of Glockton, Gan Joaquin County, Called Civil.

ENOW ALL MEN BY THESE PRESENTS: That after due examination at a regular meeting thereof, the City Council of the City of Stockton, State of California, hereby approves this map of Tract No. 1021, Subdivisions of San Joaquin County, LINCOLN VILLAGE WEST, UNIT NO. 23" City of Stockton, California, and accepts on behalf of the Public for the public use all the Places, Circles, Courts, Drive and Public Utility Easements as shown on this map

Charle & Box Alles De mante

44421

FILED FOR RECORD at the request of Robert W. Siegfried

this 18 day of SEPT , 1013, at - minutes past 9 oclock

A .M. in Book of Maps and Plats, Volume 20, Page 43

Records of Gan Joaquin County, California.

Fee \$ 9.00

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TRACT NO. 1021
SUBDIVISIONS OF SAN JOAQUIN COUNTY

### LINCOLN VILLAGE WEST, UNIT NO. 23

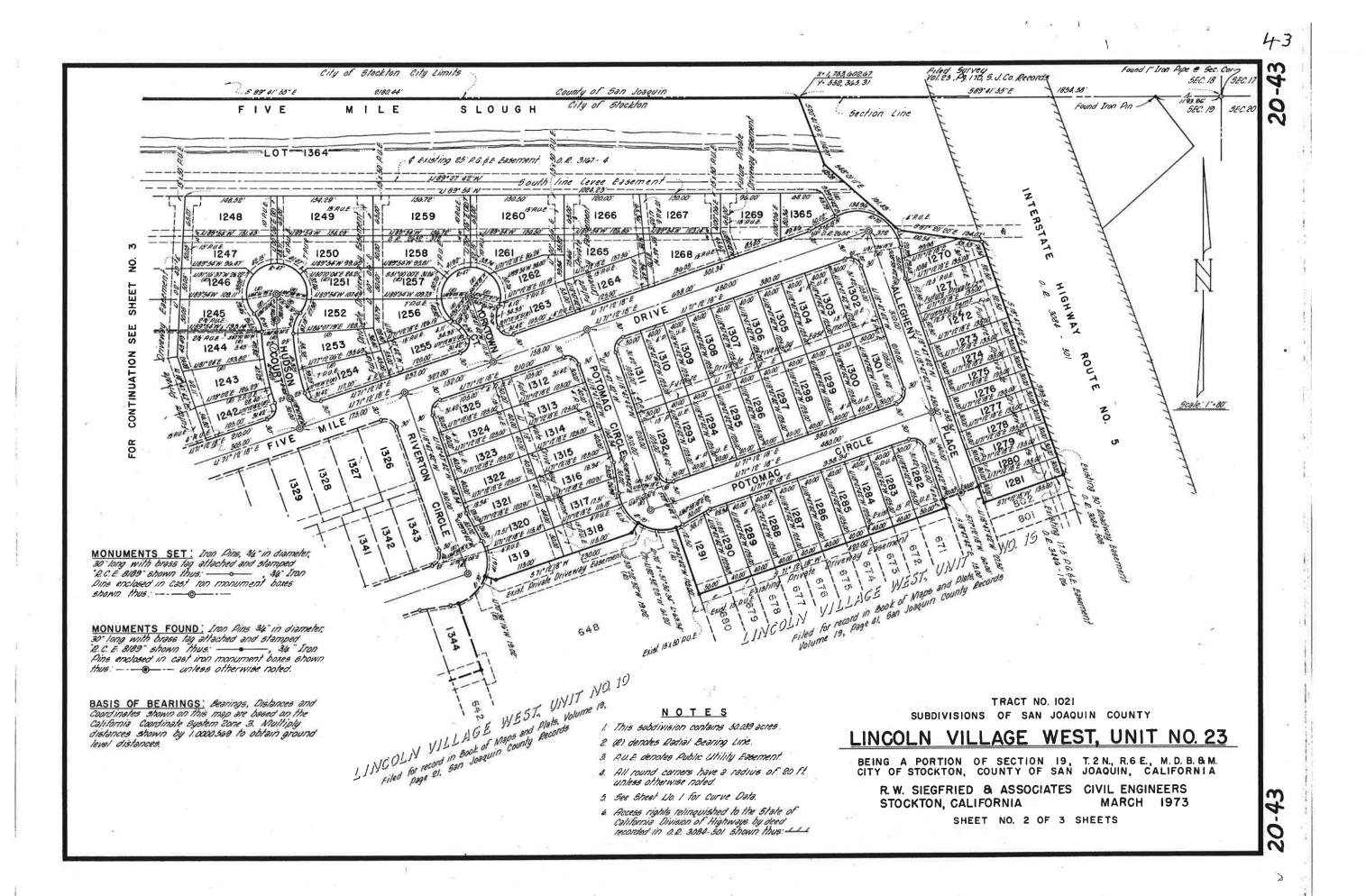
BEING A PORTION OF SECTION 19, T.2 N., R.6 E., M.D. B. & M. CITY OF STOCKTON, COUNTY OF SAN JOAQUIN, CALIFORNIA

R. W. SIEGFRIED & ASSOCIATES CIVIL ENGINEERS STOCKTON, CALIFORNIA MARCH 1973

SHEET NO. I OF 3 SHEETS

0.43

	OF-			



#### 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
- 10. Revise District Website

#### **LONG TERM GOALS**

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

# ITEM 10

#### RD 1608: MASTER CALENDAR

#### **JANUARY**

#### **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**

- 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	2021	First Friday of Dec 2025
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 11

#### DEPARTMENT OF WATER RESOURCES

P.O. BOX 9242836 SACRAMENTO, CA 94236-0001



DEC 2 9 200

Ms. Elvia C. Trujillo Reclamation District 1608 Post Office Box 4857 Stockton, California 95204

Work Agreement

Dear Ms. Trujillo,

Enclosed for your records is a copy of the Fiscal Year 2021-22 work agreement executed by the Central Valley Flood Protection Board for Reclamation District 1608 in connection with the Delta Levees Maintenance Subventions Program.

The Department of Water Resources will strive to process claims under this work agreement in a timely manner. However, the State's cash flow through bond sales may impact the availability of funds.

If you have any questions you may contact me at (916) 902-6667, or Sandra Maxwell of my staff at (916) 902-7702.

Sincerely,

Ms. Andrea Lobato, P.E., Manager

Delta Levees Program

Enclosure

#### 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 sections10410 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 30<sup>th</sup> 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.
  - 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.
- 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, it's 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/hg/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

Reclamation District No. 1608

Fiscal Year 2021-2022

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.
    - 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;
    - 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.
    - 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.

#### Reclamation District No. 1608

Fiscal Year 2021-2022

- 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:

Reclamation District No. 1608

Fiscal Year 2021-2022

- 1. Covered Actions: https://coveredactions.deltacouncil.ca.gov
- 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.

Fiscal Year 2021-2022

Reclamation District No. 1608

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.

Fiscal Year 2021-2022

RECLAMATION DISTRICT NO. 1608

#### Reclamation District No. 1608

## THE CENTRAL VALLEY FLOOD PROTECTION BOARD State of California

	.*
By: Leslie M. Gallagler  Executive Officer	Print Name: Michael Panzer
Executive Officer	Print Title: <u>President</u>
12/21/2021 Date:	Date: November 3, 2021
	Ву:
	Print Name:
	Print Title:
THE DEPARTMENT OF WATER RESOURCES State of California	Date:
By:	-
12/20/2021 Date:	

## APPROVED AS TO LEGAL FORM AND SUFFICIENCY:

By:	THE	
-,-	Assistant General Counsel	
Date:	12/20/2021	

AYES:

#### 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.

Michael Panzer, Dan MacDonnell, Dottie Lofstrom

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:

NOES:	0	-
ABSTENTION:	0	-
ABSENT:	0	-
		RECLAMATION DISTRICT NO. 1608 A Political Subdivision of the State of California
		By: Michael Wang
ATTEST:		MICHAEL PANZER, President
Chux high	, D	
ELVIA TRUJILLO Secreta	ary	

#### **CERTIFICATION**

I, ELVIA TRUJILLO, Secretary of Reclamation District No. 1608, do hereby certify that the foregoing is a full, true and correct copy of a resolution of Reclamation District No. 1608 duly passed and adopted at a regular meeting of the Board of Trustees thereof held on the 3rd day of October, 2021.

Dated: Other 3 , 202].

ELVIA TRUJILLO, Secretary Reclamation District No. 1608



1/6/2022

Whether the members of your Board of Directors are newly elected, re-elected or appointed, they'll be looking for resources to help them best serve their community in the coming year. CSDA has been providing special districts with those resources – educational opportunities, information sharing and advocacy services – for over 50 years.

CSDA is the only statewide association representing all types of special districts and serving nearly 1,400 members and affiliate organizations. In keeping with our mission, we have included a complimentary **Special District Board Member Handbook** that's full of information needed to be an effective and productive official. Also included is a copy of our Information and Resources handout for Special District Board Members that lists workshops and webinars designed for experienced and newly elected/appointed officials.

We note that your district is not currently a member of CSDA and invite you to participate in our risk-free trial membership. Access members-only content for your entire district staff and board including:

- Online tools and information useful to every special district. Browse our Sample Documents
  Library, Publications & Reference Material, Legal FAQs, and share ideas and resources with your
  peers in the Open Forum Community.
- CSDA's weekly e-newsletter that contains the most current legislative updates, legal requirements, educational opportunities, and other time-sensitive information.
- Free live and on-demand webinars with topics that include cybersecurity, grant writing, prevailing wage, financing, and so much more.
- A hardworking and dedicated staff focused on member services; we're here for you!

For a limited time, CSDA is offering a no-cost trial membership for 90 days. Join us in the coming months to experience the benefits and resources CSDA has to offer your district. Simply complete and return the enclosed application by March 31, 2022 to take advantage of this opportunity.

Sincerely,

**Eric Spencer** 

**Member Services Specialist** 

erics@csda.net



### OFFICE OF THE **AUDITOR-CONTROLLER** SAN JOAQUIN COUNTY



ASSISTANT AUDITOR -CONTROLLER Jeffery M. Woltkamp, CPA

CHIEF DEPUTIES Tod Hill-Accounting Janice McCutcheon, CPA-Internal Audit Lori Rolleri-Payroll Stanley Lawrence-Property Tax

#### **MEMORANDUM**

DATE:

February 18, 2022

TO:

FROM:

Jeffery M. Woltkamp, Assistant Auditor-Controller

Special Diagrams

**SUBJECT:** 

**Special Districts Processing Costs Increase** 

As stated in our March 2020 memo, our office discovered through an audit, and revisions to our Cost Allocation Plan that Accounts Payable transaction costs charged to Special Districts were heavily discounted below actual costs incurred. To mitigate the effects of the significant increase, we began implementing a phased increase in processing costs over a three-year period. The amounts to be charged for Accounts Payable transactions are shown below:

FY 19-20	Charge 50% of actual costs
FY 20-21	Charge 75% of actual costs
FY 21-22	Charge 100% of actual costs

In accordance with the schedule above, your FY 2021-22 charges will represent 100% of actual costs incurred.

If you have questions, please contact Nicole LeClaire-Henricks (209)953-1187 nleclaire@sigov.org.

JMW/nl

# ITEM 12

## Reclamation District 1608 Bills to be Paid - March 2, 2022 Board Meeting

NAME	Date	INVOICE #	AMOUNT	TOTAL\$	WARRANT#	CHECK #	SUBVENTION FUND
Michael Panzer (3/2/2022 Regular Mtg)	3/2/2022	Trustee Fee	\$272.04				
				\$272.04	6574		
Dan MacDonnell (3/2/2022 Regular Mtg)	3/2/2022	Trustee Fee	\$272.04				
				\$272.04	6575		
Dottie Lofstrom (3/2/2022 Regular Mtg)	3/5/2022	Trustee Fee	\$272.04				
				\$272.04	6576		
Elvia Trujillo (February 2022 Services)	1/24/2022	Secretary Fee	\$1,068.25				
				\$1,068.25	6577		
PG&E (Landview & Seagull)	1/10/1900	0950847867-5	\$10.45				
PG&E (Stone River)	1/21/2022	2999432760-8	\$0.00				
				\$10.45	6578		
Neumiller & Beardslee	2/7/2022	324347	\$1,505.21				
				\$1,505.21	6579		
The Record	1/26/2022	260810	\$81.36				
(Publication of Notice of Public Hearing)				\$81.36	6580		
Calif. Assault Advantage Committee	4 /27 /2022	2442	4.55.55				
Calif. Assoc. of Mutual Water Companies	1/27/2022	2116	\$100.00				
				\$100.00	6581		
Kieledeen Cinna els Q. Novedeet.	2/25/2022		40.000.00				
Kjelsdsen Sinnnock & Neudeck	2/25/2022	32232	\$2,289.55				
	2/25/2022	32233	\$812.50				
	2/25/2022	32234	\$630.00				
	2/25/2022	32235	\$120.00				
	2/25/2022	32236	\$2,015.12	_			
	2/25/2022	32237	\$20.00				
	2/25/2022	32238	\$25.00				
				\$5,912.17	6582	,	
Transfer to Sediment Removal Proj Fund	2/2/2022	For Registered Warrant #6395	\$26,077.40				
Transier to Seument Nemovar Proj Pullu	21 21 2022	For Registered Warrant #6395	320,077.40	\$26,077,40			
				\$26,077.40	<del></del>		
					<del></del>		
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## Reclamation District 1608 Bills to be Paid - March 2, 2022 Board Meeting

Bank of Stockton		Registered Warrant No. 6395	\$26,077.40				
(Payment of Registered Warrant 6395)				\$26,077.40	RW6395		<del></del>
			_				
Bank of Stockton Visa	2/8/2022	12/28/22 - 1/27/22	\$5,966.30	\$5,966.30		Online	
State of California Payroll Taxes		2/1/22 and 2/16/22 Payroll	\$716.78	\$716.78		online	
Fodoral Courses and Dougall Tours			40.070.47	42 222 22			
Federal Government Payroll Taxes		2/1/22 and 2/16/22 Payroll	\$3,273.47	\$3,273.47		online	
Joe L. Bryson (Payroll)	2/1/2022	1/1/22-11/31/22	\$4,850.83	\$4,850.83		Direct Deposit	
Gregory Burdge	2/1/2022	1/16/22-1/31/22	\$872.51	\$872.51		Direct Deposit	
Gregory Burdge	2/16/2022	2/1/22-2/15/22	\$660.26	\$660.26		Direct Deposit	
Hector Bryan Kendall	2/1/2022	1/16/22-1/31/22	\$624.15	\$624.15		Direct Deposit	
Hector Bryan Kendall	2/16/2022	2/1/22-2/15/22	\$936.22	\$936.22		Direct Deposit	
Austin Slaughter	2/16/2022	2/1/22-2/15/22	\$459.90	\$459.90		Direct Deposit	
Javerse Anderson	2/1/2022	1/16/22-1/31/22	\$262.79	\$262.79		1496	
Javerse Anderson	2/16/2022	2/1/22-2/15/22	\$73.92	\$73.92		1501	
Christine Carter	2/1/2022	1/16/22-1/31/22	\$698.06	\$698.06		1497	
Christine Carter	2/16/2022	2/1/22-2/15/22	\$254.59	\$254.59		1502	
Joe Guzman Jr.	2/1/2022	1/16/22-1/31/22	\$394.21	\$394.21		1498	
Joe C. Godinez Sr.	2/1/2022	1/16/22-1/31/22	\$298.11	\$298.11		1499	
Joe C. Godinez Sr.	2/16/2022	2/1/22-2/15/22	\$153.98	\$153.98		1503	
300 0. 000	2/10/2022	2/1/22-2/15/22	<del> </del>	7133.36		1303	
California State Disbursement Unit	2/1/2022	From 1/16/22-1/31/22 Payroll	\$298.12	\$298.12		1500	
(J Godinez Sr Income Withholding)							
California State Disbursement Unit	2/16/2022	From 3/1/22 3/45/23 Dec !!	\$153.99	\$153.99		4504	
(J Godinez Sr Income Withholding)	2/ 10/ 2022	From 2/1/22-2/15/22 Payroli	\$133.99	\$133,33		1504	
	<del> </del>			1			
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#### **Reclamation District 1608**

### Bills to be Paid - March 2, 2022 Board Meeting

WARRANT TOTAL:	\$35,570.96	
CHECKING TOTAL:	\$20,948.19	
TOTAL BILLS PAID	\$56,519.15	

# ITEM 14

#### THIRD AMENDED AND RESTATED EMPLOYMENT CONTRACT

For Joe Bryson Reclamation District 1608

THIS CONTRACT is made, effective as of the 3rd day of March , 2021 , by and between Reclamation District 1608, a reclamation district organized under the laws of the State of California (hereinafter called "Employer"), and Joe Bryson (hereinafter called "Employee").

The parties agree as follows:

Section 1. Duties

A. **General**. Employer hereby employs Employee to perform the duties specified in Exhibit A attached hereto and incorporated herein.

Section 2. Term.

- A. The term of this Contract shall be indefinite, unless terminated as provided herein.
- B. Nothing in this Contract shall prevent, limit or otherwise interfere with the right of Employee to resign at any time.
- C. Employee in the position of Levee Superintendent serves at the will of the Employer and may be removed by Employer at any time with or without cause or notice.

Section 3. Salary.

- A. Employer agrees to pay Employee for Employee's duties as Levee Superintendent an hourly rate of Forty-One and Twenty-Five Hundredth Dollars (\$41.25) payable monthly, subject to usual and normal withholdings.
- Section 4. **Performance Evaluation**. Employer shall review and evaluate the performance of Employee at least once annually. Such review shall include review of Employee's accomplishment of objectives and goals established by Employer.
- Section 5. Hours of Work. Employee shall devote such hours as may be necessary to carry out the duties set forth in Exhibit A.

#### Section 6. Vacation and Sick Leave.

- A. Employee shall not earn vacation leave unless otherwise provided by California law.
- B. Employee shall accrue paid sick leave in accordance with California law.
- Section 7. **Disability, Health and Life Insurance**. Employer shall not provide disability, health or life insurance for Employee.
- Section 8. **Retirement**. Employer shall not provide retirement benefits or pension benefits for Employee.
- Section 9. Reimbursement Expenses. Employee will receive reimbursement for all sums necessarily incurred and paid by Employee in the performance of Employee's duties.
- Section 10. **Indemnification**. Employer shall defend, save harmless and indemnify Employee in accordance with Division 3.6 of the California Government Code.
- Section 11. **Unavailability**. If Employee should be temporarily unavailable (as, for example, because of illness) to perform Employee's duties, Employee shall inform Employer and the Engineer for Employer.

EMPLOYER

Reclamation District 1608

Michael R. Panzer, President, Board of Trustees

EMPLOYEE

JOE BRYSON

#### FIRST AMENDED AGREEMENT FOR SECRETARIAL SERVICES

This Agreement is made as of the <u>3rd</u> day of <u>March</u>, 2021 by and between RECLAMATION DISTRICT 1608, a reclamation district organized under the laws of California ("District"), and ELVIA TRUJILLO ("Secretary").

- 1) <u>Retention of Secretary</u>. District hereby retains Secretary to perform the duties of Secretary and Treasurer for District, on the terms and conditions specified herein. Secretary hereby agrees to perform the duties of Secretary and Treasurer for District, on the terms and conditions specified herein.
- 2) <u>Duties to be Performed</u>. Secretary shall perform all the normal and usual duties of Secretary and Treasurer, including without limitation, those specified in the California Water Code, and shall serve as recording Secretary to District. Records of the District may be kept by the Secretary, and/or the Attorney, for the District.
- 3) Specific Attendance at Meetings. Secretary shall (except that Secretary retains the right, in the event of irreconcilable schedule conflicts or absences, to substitute another person as recording Secretary), attend such meetings of the Board of Trustees of District, as may be requested.
- 4) Term. This Agreement shall commence on the date first above written, and shall continue indefinitely, except that District may terminate this Contract at any time, with or without cause, by written notice to Secretary, and shall have no liability for such termination except for services performed prior to termination. Secretary may terminate this Contract, at any time, by written notice to District at least thirty (30) days prior to termination, and shall have no liability for such termination.

#### 5) <u>Compensation</u>.

- A. District shall pay Secretary for services performed, the sum of \$51.75 per hour worked, plus \$250 for each meeting in excess of one meeting per month.
- B. Vehicle allowance: Secretary shall not be paid mileage for use of Secretary's private vehicle, but instead shall receive a vehicle allowance of Eighty-Five Dollars (\$85.00) per month.
- 6) Reimbursement. District further agrees to reimburse Secretary for out-of-pocket expenses incurred by Secretary in performing services for District, including, but not limited to. copying costs, and long-distance telephone calls. For single expenses in excess of Two Hundred Fifty Dollars (\$250.00) District agrees to reimburse the provider thereof directly.
- 7) Status. Secretary is an independent contractor, and neither Secretary nor any individual(s) employed by Secretary is, are, or shall be an employee of District. Neither Secretary nor any individual employed by Secretary shall receive or be entitled to receive retirement or pension benefits, Public Employees Retirement System benefits, workers' compensation insurance coverage, health insurance coverage, or any other benefit from District except the compensation specified above.

- 8) <u>Provision of Material</u>. District shall provide Secretary, at District's sole cost and expense, agendas, notices, reports, and all other materials necessary to enable Secretary to carry out the duties of Secretary.
- 9) Notice. Except as otherwise expressly provided by law, any and all notices or other communication required or permitted by this Agreement or by law to be served on or delivered or given to a party by another party to this Agreement shall be in writing, and shall be deemed duly served, given, or delivered when personally delivered to the party to whom it is directed or, in lieu of such personal service, two (2) days after such written notice is deposited in the United States mail, First Class, postage pre-paid, addressed to the party at the address identified for that party in this Agreement. Any party may change their address for the purpose of this Paragraph by giving written notice of such change to each other party in the manner provided in this Paragraph.

District:

**RECLAMATION DISTRICT 1608** 

P.O. Box 4857 Stockton, CA 95204

Secretary:

Elvia Trujillo

12941 Sarayah Lane Harold, CA 95638

- 10) Excuse of Default. Should the performance of the obligations of any party under this Contract be prevented or delayed by act of God, war, civil insurrection, fire, flood, storm, strikes, lockouts, or by any law, regulation, or order of any federal, state, county, municipal authority, or by any other cause beyond the control of such party, such party's performance under this Agreement shall be excused to the extent it is so prevented or delayed.
- 11) No Other Relationship Created. Except as otherwise specifically set forth in this Contract, no partnership, joint venture, employment franchise, agency, corporation, association, or other relationship is intended to have been created between or among the parties as a result of this Agreement.
- 12) <u>Assignment</u>. Consultant shall not delegate, transfer, subcontract or assign its duties or rights hereunder, either in whole or in part, without District's prior written consent, and any attempt to do so shall be void and of no effect. District shall not be obligated or liable under this Agreement to any party other than Consultant.
- 13) Entire Agreement. This instrument contains the entire Agreement between District and Consultant with respect to the transactions contemplated herein. No other prior oral or written agreements are binding upon the parties. Amendments hereto or deviations herefrom shall be effective and binding only if made in writing and executed by District and Consultant.
- 14) Severability. If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or 1497930-1

unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

- 15) <u>Choice of Law.</u> This Contract shall be governed by the procedural and substantive laws of the State of California.
- 16) <u>Renegotiation of Contract</u>. It is specifically provided that Secretary may renegotiate this Contract, including rates for services.

"DISTRICT"

"SECRETARY"

**RECLAMATION DISTRICT 1608** 

**ELVIA TRUJILLO** 

Michael R. Panzer, President

Board of Trustees