

**MEETING AGENDA FOR
RECLAMATION DISTRICT NO. 1608
BOARD OF TRUSTEES SPECIAL MEETING
8:00 A.M. DECEMBER 9, 2022
NEUMILLER & BEARDSLEE**

**Location: 3121 West March Lane, Suite 100
Stockton, CA 95219**

Call to Order.

Roll Call.

Agenda Items.

1. Public Comment. The public may comment on any matter within the District's jurisdiction that is not on the agenda. Matters on the agenda may be commented on by the public when the matter is taken up. All comments are limited to a maximum of 3 minutes for general public comments on items within the District's subject matter jurisdiction and 3 minutes before or during the Board's consideration of each agenda item, subject to the sole discretion of the Board President to allow additional time for a comment in accordance with Resolution 2019-04.
2. Emergency Operation Plan and Flood Contingency Map. Discussion and Possible Action to Approve Updates to District's Emergency Operation Plan and Flood Contingency Map
3. Prop 218 Assessment. Review, discuss, provide direction for Prop 218 outreach.
 - a. Review Fact Sheet for Reclamation District 1608
 - b. Review and approve welcome letter for new homeowners
 - c. Stakeholder interviews
4. Approval of Minutes. Minutes of the District meetings of November 2, 2022.
5. Financial Report. Review, discuss, and accept financial report.
6. Engineer's Report.
 - (a) Review status of Rock Slope Protection project under the Levee Maintenance Project for Fiscal Year 2022/2023 by FORD Construction.
 - (b) Discussion and Possible Action to Authorize KSN, Inc. to put bid out for repair of all weather road surfacing on levee in Southwest Quadrant of District
 - (c) Discussion and Possible Action to Authorize District Employees to Repair Hinges on Gates
7. Superintendent Report. Request for directions and approvals.
8. Report by Trustees on meetings attended and upcoming meetings. Request for direction.
9. Report and possible action on Progress of Tasks Assigned at Previous Board Meetings.
10. Discussion and direction on Short-Term and Long-Range Goals.
11. District Calendar. Discussion and direction.
 - a. Next Meeting is January 4, 2023

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.

12. Correspondence.

- a. 2022 Census of Governments

13. Approval of Bills.

14. 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.

15. Adjournment.

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code §54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact Elvia Trujillo at 209/948-8200 during regular business hours, at least forty-eight hours prior to the time of the meeting.

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.

AGENDA PACKET
RECLAMATION DISTRICT 1608
December 9, 2022

| <u>ITEM</u> | <u>COMMENTARY</u> |
|-------------|-------------------|
|-------------|-------------------|

- | | |
|-----|---|
| 1. | Self-explanatory. |
| 2. | Please see attached. |
| 3. | Please see attached. <ul style="list-style-type: none">a. Please see attached.b. Please see attached.c. Self-explanatory. |
| 4. | Please see attached. |
| 5. | Please see attached. |
| 6. | Please see attached. |
| 7. | Self-explanatory. |
| 8. | Self-explanatory. |
| 9. | Self-explanatory. |
| 10. | Please see attached. |
| 11. | Please see attached. |
| 12. | Please see attached. |
| 13. | Please see attached. |
| 14. | Self-explanatory. |
| 15. | Self-explanatory. |

ITEM 3.a

Reclamation District 1608

What is Reclamation District 1608?

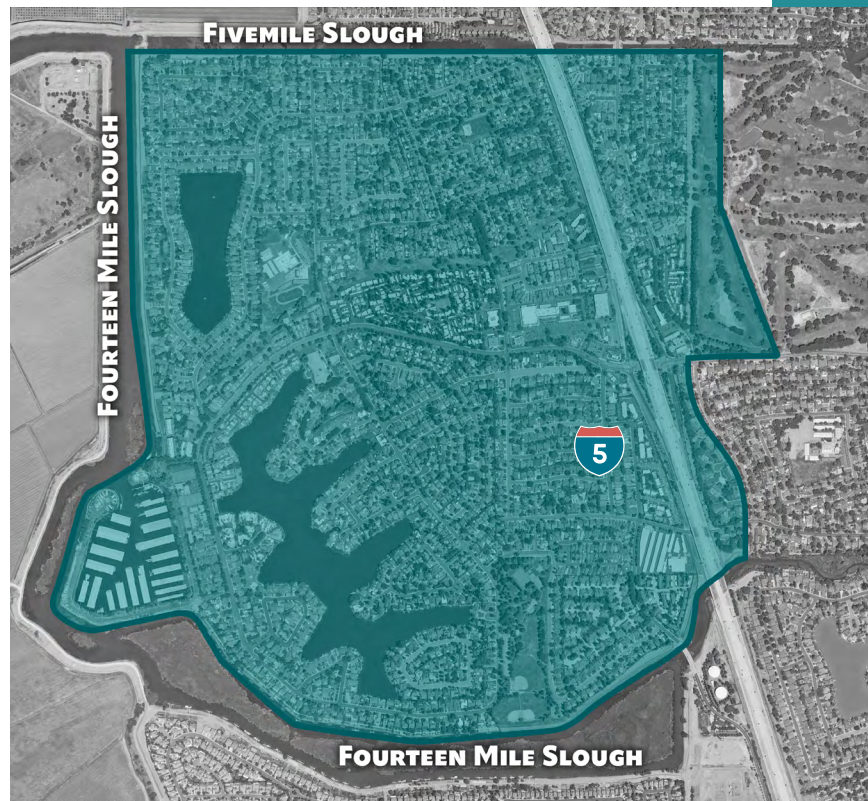
RECLAMATION DISTRICT 1608 (DISTRICT) is the public agency responsible for managing flood risk for Lincoln Village West. The community is bordered by waterways on three sides (see map). To reduce the chance of flooding, the District takes care of ("maintains & operates") 3.5 miles of levees that act as a barrier to flooding from these waterways. These levees are Lincoln Village West's only defense against flooding from the Delta.

The levees surrounding Lincoln Village West protect over 3,000 properties and 9,000 residents. Damage to levees caused by erosion, rodents and vegetation can lead to a levee breach (failure) and uncontrolled flooding, if not repaired. A failure of any of the Lincoln Village West levees could result in flood depths of up to 9 feet throughout the community. This would cause approximately \$2 billion in property damages.

To protect against flooding, the District conducts daily inspections of the levees and performs routine repairs, maintains channel depth in the adjacent Fourteen Mile Slough, patrols levees 24/7 during high water and storm events, and complies with strict state and federal regulations for levee maintenance.

Levee maintenance includes, but is not limited to:

- Routine inspection of levees and drainage facilities
- Removal of debris that obstructs flood flows, or otherwise damages levees
- Maintenance of channel depth to provide access to marine-mounted equipment (material and crane barges)
- Vegetation removal and control
- Rodent removal and control
- Levee patrol during high water warning and flood stages
- Resurfacing of levee maintenance and patrol roads
- Construction of erosion repair and protection
- Repair of levee embankments
- Storing and maintaining emergency flood fight materials
- Inspection and repair of gates
- Placement and distribution of sandbags and riprap during high water events
- Participation in and reporting for state and federal inspections and evaluations
- State and federal permit application and compliance (environmental)
- Identification of encroachments and coordination with property owners to remove any that threaten levee stability and inspectability
- Recertification of levees for Federal Emergency Management Agency (FEMA) accreditation
- Administration and staffing
- Technical support services



How is RD 1608 funded?

RD 1608's FISCAL YEAR 2022-23 BUDGET is approximately \$825,000. The District is funded through a property assessment and percentage of your property taxes. The property assessment, which accounts for approximately half the District's revenues, is set to expire in 2025. The District is planning an early 2024 Prop 218 balloting for an assessment renewal.



RD 1608 Fast Facts

- ▶ LINCOLN VILLAGE WEST IS BORDERED BY WATERWAYS ON THREE SIDES
- ▶ LEVEES ARE THE COMMUNITY'S ONLY DEFENSE AGAINST FLOODING FROM THESE WATERWAYS
- ▶ A FAILURE IN ANY OF THE LINCOLN VILLAGE WEST LEVEES COULD CAUSE UP TO 9 FEET OF FLOODING AND APPROXIMATELY \$2 BILLION IN PROPERTY DAMAGES
- ▶ TO PREVENT FLOODING, LEVEE MAINTENANCE MUST BE DONE EVERY DAY, YEAR-ROUND, EVEN DURING DRY YEARS
- ▶ THE DISTRICT IS THE PUBLIC AGENCY THAT MAINTAINS LEVEES TO PREVENT FLOODING IN LINCOLN VILLAGE WEST
- ▶ LEVEES MUST BE MAINTAINED TO STRICT STATE AND FEDERAL STANDARDS

Board of Trustees

The District is governed by a three-member elected Board of Trustees composed of property owners within the district's boundaries. The Board regularly meets at 8 a.m. on the first Wednesday of each month at the offices of Neumiller & Beardslee, 3121 W. March Lane, Stockton.

MICHAEL PANZER
President

DAN MACDONNELL
Trustee

DOT LOFSTROM
Trustee

Other District Contacts

DISTRICT SUPERINTENDENT / HOTLINE
Joe Bryson (209) 298-3307

ATTORNEY FOR THE DISTRICT
Andrew Pinasco (209) 948-8200
Neumiller & Beardslee

ENGINEER FOR THE DISTRICT
Christopher H. Neudeck (209) 946-0268
Kjeldsen, Sinnock & Neudeck

ITEM 3.b

RECLAMATION DISTRICT 1608

Michael R. Panzer, President
Daniel E. MacDonnell, Trustee
Dottie M. Lofstrom, Trustee

P.O. BOX 4857
STOCKTON, CA 95204

Andy Pinasco, Counsel
Christopher Neudeck, Engineer
Joe Bryson, Superintendent
Elvia Trujillo, Secretary

TELEPHONE: (209) 948-8200

Dear Resident:

Public records indicate that you recently purchased a home in Lincoln Village West. Reclamation District 1608 (RD 1608) would like to welcome you to the community.

RD 1608, a public agency formed more than 100 years ago, is responsible for managing flood risk for your community. This service is important because Lincoln Village West is bordered by waterways (Fourteen Mile and Fivemile Sloughs) on three sides. Levees along these waterways are the first and only line of defense against flooding during storm and high-water events. A failure in any of these levees could result in up to 9 feet of flooding and more than \$2B of damages in Lincoln Village West.

To reduce the risk of flooding and flood-related property damages, RD 1608 maintains 3.5 miles of levees along Fourteen Mile and Fivemile Sloughs. Maintenance activities include, but are not limited to, daily inspections of levees to identify safety issues, routine repairs, maintenance of channel depths, and patrolling of levees and flood fighting during high water events.

RD 1608 has been successful in maintaining Lincoln Village West levees to strict state and federal regulations. As you settle into the neighborhood, you may occasionally notice an RD 1608 truck driven by our Superintendent Joe Bryson. When you see Joe, please give him a friendly wave! If you have recently purchased a home adjacent to the levee, please reach out to us, as there are special requirements for any alterations in your new backyard.

RD 1608 is governed by a three-member elected Board of Trustees composed of property owners within the district's boundaries. It regularly meets at 8 a.m. on the first Wednesday of each month at the offices of Neumiller & Beardslee, 3121 W. March Lane, Stockton. We encourage you to learn more about reducing flood risk for our community. If you have any questions or comments, please contact us at 209-948-8200, info@rd1608.com, and www.rd1608.com.

Again, welcome to the community!

Sincerely,

RD 1608 Board of Trustees

ITEM 4

MINUTES OF THE REGULAR MEETING OF BOARD OF TRUSTEES
FOR RECLAMATION DISTRICT 1608
HELD ON WEDNESDAY, NOVEMBER 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 November 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
KIM FLOYD
DOMINIC GULLI
BOB BENTZ

ABSENT

ELVIA TRUJILLO

1. **Public Comment.** Mr. Bentz commented that the Newsletter sent by the District was informative and easy to understand and commended the Trustees on a job well done.
2. **Approval of Minutes.** Minutes of District meetings of October 5, 2022. The Trustees reviewed the minutes. After 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 October 5, 2022, Board Meetings be approved.
3. **Financial Report.** Review, discuss, and accept financial report. Attorney Andy Pinasco presented an oral and written report. After review,

It was moved, seconded (D. Lofstrom/D. MacDonnell) and unanimously carried by the Board of Trustees of Reclamation District 1608 that the Final Financial presented at the November 2, 2022, meeting be approved.

4. **Budget.** Discussion and possible action to amend 2022-2023 Budget.

Attorney Andy Pinasco provided a written and oral report regarding the proposed amendment to the District's 2022-2023 Budget. The amendment was to revise the District's Income budgeted line item for the Fiscal Year 2021-2022 Subventions Claim from \$125,000 to \$195,000. The revised amount was the result of the final value of the applicable work performed in the 2021-2022 claim period.

It was moved, seconded (D. MacDonnell/D. Lofstrom) and unanimously carried by the Board Trustees of Reclamation District 1608, that the Amendment to the 2022-2023 Budget be approved.

5. **Prop 218 Assessment.** Review, discuss, provide direction for Prop 218 outreach.

a. Recap newsletter distribution. Ms. Floyd reported that the Newsletter had been successfully mailed to the property owners within the District. The Trustees commended Ms. Floyd's work product and commented on the quality of the presentation and content of the Newsletter. Ms. Floyd thanked the Trustees, and indicated that the Newsletter was a team effort, and that she appreciated the Trustees' input in creating the Newsletter.

b. Review and approve welcome letter for new homeowners. Ms. Floyd provided a written and oral report regarding a welcome letter to new homeowners informing them of what the Reclamation District does, and that homes adjacent to the District's levees are subject to regulation by the District in that structures or vegetation require approval prior to incorporation into the home's backyard. The Trustees provided direction to Ms. Floyd regarding who should get the letter, and whether the letter should only be submitted to those who purchase a residence adjacent to the District's levee. It was also discussed that the letter needed some revision, and that Ms. Floyd should consider taking this letter as an opportunity to introduce the District's Superintendent, Joe Bryson. It was determined that no action was necessary at this time, and the Trustees asked Ms. Floyd to revise the letter so the Trustees can discuss this matter further at the next meeting.

c. Stakeholder reviews. Ms. Floyd reported that the stakeholder interviews are underway and that she will report on the findings at a future meeting.

6. **Engineer's Report.** Request for directions and approvals.

(a) Review status of Rock Slope Protection project under the Levee Maintenance Project for Fiscal Year 2022/2023 by FORD Construction. Mr. Neudeck provided a written and oral report on the Rock Slope Protection project indicating that the project was delayed, but expected to commence in the coming days. Mr. Neudeck does not believe that this delay will impact the overall delivery of the project.

(b) Discussion and Possible Action Permit Requests from homeowners.

i. 4165 Fort Donelson Drive

David & Tanya Smith

APN 098-420-14

Review a request to place clogged yard drainage pipeline system (French Drain) along with replacing natural turf with pavers and artificial turf by David and Tanya Smith.

Mr. Neudeck provided a written and oral report regarding the proposed work to be performed at the Smith residence. Mr. Neudeck indicated that this work was a replacement project for existing permitted elements at the residence. The requested elements are in accordance with the Levee Encroachment Standards, Mr. Neudeck recommended approval of the Smith's Permit request.

It was moved, seconded (D. MacDonnell/D. Lofstrom) and unanimously carried by the Board Trustees of Reclamation District 1608, that the Permit request from David and Tanya Smith for the encroachments at 4165 Fort Donelson Drive be approved.

- (c) 6231 Embarcadero Drive. Mr. Neudeck reported that it had come to his attention as reported to him on the morning of this meeting that the owners of 6231 Embarcadero Drive were in the process of removing all encroachments in their back yard and replacing with rock. Mr. Neudeck recommended that an acknowledgment be provided to the homeowners that the change in status of the permitted encroachments will be considered a waiver of the permit right. Mr. Pinasco suggested that an acknowledgement be provided to the homeowners, which, if acknowledged prior to the December meeting would be considered for approval and acceptance by the Trustees at the December meeting. The Trustees directed Mr. Neudeck and Mr. Pinasco to prepare an acknowledgement and submit to the homeowners for signature. Once signed, the acknowledgment would come back to the Trustees for approval and acceptance.
7. **14-Mile Slough.** Review, discuss, and approve letter to State requesting assistance to eradicate hyacinth in 14-Mile Slough.

Trustee Lofstrom provided a written and oral report regarding this matter. The written report was a review of the letter Trustee Lofstrom had drafted. After discussion, and comment from the Trustees, the letter was to be revised to identify 'Figure 1' in the first sentence, and to add titles for all copied parties.

It was moved, seconded (D. MacDonnell/D. Lofstrom) and unanimously carried by the Board Trustees of Reclamation District 1608, that the letter to State requesting assistance to eradicate hyacinth in 14-Mile Slough be approved and direction to the District Secretary to arrange for signature and mailing of letter.

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

Levee Superintendent, Joe Bryson, provided a written and oral report. Mr. Bryson discussed the hyacinth that is impacting 14-Mile Slough east of Interstate 5, discussed the tree trimming and gate repairs in the Southwest Levee, and updated the Trustees on signs that had been purchased and installed. The Trustees inquired about the placement of various signs, which Mr. Bryson indicated he would address. Trustee Loftstrom commented on Mr. Bryson's letter to homeowners regarding the tree trimming effort in the Southwest Levee, requesting to omit the reference to 'Annual Inspection' and just indicate that there will be work performed. Mr. Bryson acknowledged the comment and indicated he would make the requested changes.

9. **Report by Trustees on Meetings attended and up-coming meetings.** Request for direction.

Trustee Panzer reported on the October 25 Preseason Flood Preparedness meeting he attended. Trustee Panzer remarked that Mr. Neudeck's comment on accessibility to flood fight supplies was essential to the conversation, as access is important in flood fights. Trustee Panzer also commented that the lack of knowledge regarding flood fight efforts is lacking for State Legislators. Whereas the opposite is true for fire protection, given the State's recent experience with wildfires. It was emphasized that these preparedness meetings are critical to a well run flood fight.

10. **Report and possible action on Progress of Tasks Assigned at Previous Board Meetings.**

None.

11. **Discussion and direction on Short-Term and Long-Range Goals.**

None.

12. **District Calendar.** Discussion and direction.

- a. Next Meeting is December 7, 2022.

13. **Correspondence.**

- (a) 10/25/2022 Email regarding District's Facilities at Stone River Circle.

Mr. Pinasco provided a written and oral report regarding correspondence received from a homeowner on Stone River Circle regarding the District's lay down yard on Stone River Circle. The homeowner is unhappy with the way the lay down yard looks, with razor wire and chain link. Mr. Bryson commented that his crew will do some work to make the lay down yard less noticeable from the street.

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

It was moved, seconded (D. Lofstrom/Panzer) and unanimously carried by the Board of Trustees of Reclamation District 1608 that the list of Bills for Approval presented at the November 2, 2022, Board Meeting be approved.

15. **Staff Reports.**

(a) **Attorney.** The agenda for this meeting was posted on the window outside the meeting room at 3121 West March Lane, Stockton, California, at least seventy-two (72) hours preceding the meeting.

16. **Adjournment.** The meeting adjourned at 9:19 a.m.

Respectfully submitted,

Elvia Trujillo
District Secretary

DRAFT

Reclamation District 1608
Bills for Approval - November 2, 2022 Board Meeting

| NAME | Date | INVOICE # | AMOUNT | TOTAL \$ | WARRANT # | CHECK # | SUBVENTION FUND |
|---|------------|---------------|-------------|--------------------|-----------|---------|-----------------|
| Michael Panzer (11/2/2022 Board Mtg) | 11/2/2022 | Trustee Fee | \$285.64 | | | | |
| 10/25/22 Preseason Flood Coordination Meeting | 10/25/2022 | | \$285.64 | | | | |
| | | | | \$571.28 | 6650 | | |
| Dan MacDonnell (11/2/2022 Board Mtg) | 11/2/2022 | Trustee Fee | \$285.64 | | | | |
| | | | | \$285.64 | 6651 | | |
| Dottie Lofstrom (11/2/2022 Board Mtg) | 11/2/2022 | Trustee Fee | \$285.64 | | | | |
| | | | | \$285.64 | 6652 | | |
| Elvia Trujillo (October 2022 Services) | 11/2/2022 | Secretary Fee | \$1,253.75 | | | | |
| | | | | \$1,253.75 | 6653 | | |
| PG&E (Landview & Seagull) | | 0950847867-5 | \$0.00 | | | | |
| PG&E (Stone River) | | 2999432760-8 | \$0.00 | | | | |
| | | | | \$0.00 | | | |
| Neumiller & Beardslee | 10/17/2022 | 333247 | \$2,400.63 | | | | |
| | | | | \$2,400.63 | 6654 | | |
| Kjeldsen, Sinnock & Neudeck | 10/24/2022 | 33798 | \$1,932.28 | | | | |
| | 10/24/2022 | 33799 | \$4,295.18 | | | | |
| | 10/24/2022 | 33800 | \$520.00 | | | | |
| | 10/24/2022 | 33801 | \$105.00 | | | | |
| | 10/24/2022 | 33802 | \$806.25 | | | | |
| | | | | \$7,658.71 | 6655 | | |
| BPM LLP | 10/26/2022 | 44647 | \$1,504.98 | | | | |
| | | | | \$1,504.98 | 6656 | | |
| Kim Floyd Communications | 11/2/2022 | V43355-6 | \$11,506.06 | | | | |
| (6/1/22 - 9/30/22 Services) | | | | \$11,506.06 | 6657 | | |
| New Image Sign Co. | 10/3/2022 | 12938A | \$2,700.29 | | | | |
| | | | | \$2,700.29 | 6658 | | |

f

Reclamation District 1608
Bills for Approval - November 2, 2022 Board Meeting

| | | | | | | |
|--|------------|------------------------------|-------------|--------------------|--------|----------------|
| | | | | | | |
| RDS Production | 10/7/2022 | 1189 | \$324.66 | | | |
| | 10/16/2022 | 1193 | \$477.33 | | | |
| | | | | \$801.99 | 6659 | |
| | | | | | | |
| Reclamation District 1608 | 11/2/2022 | | \$40,000.00 | | | |
| (Transfer to Checking Account) | | | | \$40,000.00 | 6660 | |
| | | | | | | |
| Transfer to Sediment Removal Proj Fund | 11/2/2022 | For Registered Warrant #6403 | \$26,629.45 | | | |
| | | | | \$26,629.45 | | |
| | | | | | | |
| Bank of Stockton | 11/7/2022 | Registered Warrant No. 6403 | \$26,629.45 | | | |
| (Payment of Registered Warrant 6403) | | | | \$26,629.45 | RW6403 | |
| | | | | | | |
| Bank of Stockton Visa | 10/4/2022 | 8/27/22 - 9/26/22 | \$5,216.36 | \$5,216.36 | | Online |
| | 10/25/2022 | | \$7,099.57 | \$7,099.57 | | Online |
| | | | | | | |
| State of California Payroll Taxes | | 9/30/22 and 10/15/22 Payroll | \$846.28 | \$846.28 | | online |
| | | | | | | |
| Federal Government Payroll Taxes | | 9/30/22 and 10/15/22 Payroll | \$3,873.00 | \$3,873.00 | | online |
| | | | | | | |
| Joe L. Bryson (Payroll) | 9/30/2022 | 9/1/22-9/30/22 | \$5,331.23 | \$5,331.23 | | Direct Deposit |
| | | | | | | |
| Hector Bryan Kendall (Payroll) | 9/30/2022 | 9/16/22-9/30/22 | \$711.75 | \$711.75 | | Direct Deposit |
| Hector Bryan Kendall (Payroll) | 10/15/2022 | 10/1/22-10/15/22 | \$474.50 | \$474.50 | | Direct Deposit |
| | | | | | | |
| Roger Lamarra (Payroll) | 9/30/2022 | 9/16/22-9/30/22 | \$1,031.44 | \$1,031.44 | | Direct Deposit |
| Roger Lamarra (Payroll) | 10/15/2022 | 10/1/22-10/15/22 | \$1,366.75 | \$1,366.75 | | Direct Deposit |
| | | | | | | |
| Joe C. Godinez Sr. (Payroll) | 9/30/2022 | 9/16/22-9/30/22 | \$426.24 | \$426.24 | | 1554 |
| California State Disbursement Unit | 9/30/2022 | Child Support | \$426.25 | \$426.25 | | 1555 |
| (J Godinez Sr. Income Withholding) | | | | | | |
| | | | | | | |
| Joe Conrad Godinez, Jr. (Payroll) | 9/30/2022 | 9/16/22-9/30/22 | \$336.72 | \$336.72 | | 1556 |
| | | | | | | |
| James Himle (Payroll) | 9/30/2022 | 9/16/22-9/30/22 | \$710.06 | \$710.06 | | 1557 |
| | | | | | | |
| | | | | | | |

Reclamation District 1608
Bills for Approval - November 2, 2022 Board Meeting

| | | | | | | | |
|------------------------------------|------------|-------------------------|----------|---------------------|--|------|--|
| Joe C. Godinez Sr. (Payroll) | 10/15/2022 | 10/1/22-10/15/22 | \$445.51 | \$445.51 | | 1558 | |
| California State Disbursement Unit | 10/15/2022 | Child Support | \$445.51 | \$445.51 | | 1559 | |
| (J Godinez Sr. Income Withholding) | | | | | | | |
| Joe Conrad Godinez, Jr. (Payroll) | 10/15/2022 | 10/1/22-10/15/22 | \$631.80 | \$631.80 | | 1560 | |
| | | | | | | | |
| | | | | | | | |
| | | WARRANT TOTAL: | | \$95,598.42 | | | |
| | | CHECKING TOTAL: | | \$29,372.97 | | | |
| | | TOTAL BILLS PAID | | \$124,971.39 | | | |

ITEM 5

RECLAMATION DISTRICT 1608
FINANCIAL REPORT - DECEMBER 9, 2022
% OF FISCAL YEAR ELAPSED THROUGH END OF NOVEMBER 2022 - 41.66%

| Budget Item | Budget Amount | Expended MTD | Expended YTD | % YTD |
|--|---------------------|--------------------|---------------------|---------------|
| Operations & Maintenance Expenses | | | | |
| O1 Levee Superintendent | \$75,000.00 | \$7,854.00 | \$38,320.00 | 51.09% |
| O2 Part Time Employees | 35,000.00 | 8,539.50 | 29,369.50 | 83.91% |
| O3 Payroll Taxes and Expenses | 25,000.00 | 1,071.06 | 6,952.85 | 27.81% |
| O4 Fences & Gates | 25,000.00 | 0.00 | 0.00 | 0.00% |
| O5 Locks & Signs | 1,000.00 | 0.00 | 0.00 | 0.00% |
| O6 Weed and Rodent Control & Clean up | 10,000.00 | 232.02 | 16,185.84 | 161.86% |
| O7 Levee Repair Fund (General Operations & Maintenance) | 30,000.00 | 8,836.75 | 14,701.93 | 49.01% |
| O8 Levee Repair Fund (Levee Capital Improvement Projects) | 150,000.00 | 0.00 | 465.38 | 0.31% |
| O9 Pump System Maintenance | 750.00 | 0.00 | 84.09 | 11.21% |
| O10 Wireless Services (Cell and Mobile Computer) | 1,200.00 | 70.00 | 280.00 | 23.33% |
| O11 Garbage Service | 4,000.00 | 726.77 | 1,596.64 | 39.92% |
| O12 District Vehicle (Fuel, Maintenance and Repairs) | 7,500.00 | 410.52 | 1,960.42 | 26.14% |
| TOTAL | \$364,450.00 | \$27,740.62 | \$109,916.65 | 30.16% |
| General Expenses | | | | |
| G1 Trustee Fees | \$13,000.00 | \$1,142.56 | \$5,712.80 | 43.94% |
| G2 Secretary Fees | 12,000.00 | 868.75 | 5,430.00 | 45.25% |
| G3 Office Expenses (includes storage facility) | 1,000.00 | (334.00) ** | 990.66 | 99.07% |
| G4 General Legal | 30,000.00 | 2,116.50 | 11,811.12 | 39.37% |
| G5 Audit | 5,000.00 | 0.00 | 0.00 | 0.00% |
| G6 County Administration Costs | 6,000.00 | 0.00 | 0.00 | 0.00% |
| G7 Property and Liability Insurance | 15,000.00 | 0.00 | 0.00 | 0.00% |
| G8 Workers Compensation Insurance | 10,000.00 | 747.75 | 3,373.85 | 33.74% |
| G9 Election Costs | 0.00 | 0.00 | 0.00 | 0.00% |
| G10 Newsletters & Public Communications | 6,000.00 | 0.00 | 825.00 | 13.75% |
| G11 Registered Warrant Expenses | 175,000.00 | 26,560.45 * | 105,850.00 | 60.49% |
| TOTAL | \$273,000.00 | \$31,102.01 | \$133,993.43 | 49.08% |
| Engineering Expenses | | | | |
| E1 General Engineering | \$20,000.00 | \$1,987.15 | \$13,268.89 | 66.34% |
| E2 Plan Review Engineering | 25,000.00 | 392.50 | 5,641.05 | 22.56% |
| E3 Administration of Delta Levee Subventions Program | 20,000.00 | 1,101.45 | 11,201.67 | 56.01% |
| E4 Periodic Levee Property Inspections and Surveys | 7,500.00 | 0.00 | 0.00 | 0.00% |
| E5 Routine Levee Maintenance Consultation | 7,500.00 | 266.25 | 266.25 | 3.55% |
| E6 Engineering, Mgmt & Inspection of Capital Imp. Projects | 15,000.00 | 2,778.05 | 16,143.66 | 107.62% |
| E7 DWR 5 Year Plan | 0.00 | 0.00 | 66.25 | 0.00% |
| E8 Assessment Engineering | 2,500.00 | 0.00 | 3,266.44 | 130.66% |
| E9 Assesment Development | 90,000.00 | 5,588.02 | 19,561.58 | 21.74% |
| TOTAL | \$187,500.00 | \$12,113.42 | \$69,415.79 | 37.02% |
| 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 | \$824,950.00 | \$70,956.05 | \$313,325.87 | 37.98% |

*Payment of Registered Warrant 6402

**\$250 Payment from RD 1614 & RD 2126 each and \$166 invoice from US Postal Service

| Budget Item | Anticipated Income | Income MTD | Income YTD | % YTD |
|--------------------------|-----------------------|-------------------|-------------------|--------------|
| Income | | | | |
| Property Taxes | \$260,000.00 | \$0.00 | \$1,367.55 | 0.53% |
| Interest Income | 2,000.00 | 1396.00 | 2,264.00 | 113.20% |
| Assessments | 298,000.00 | 3959.56 | 3,959.56 | 1.33% |
| Subvention Reimbursement | 195,000.00 | 0.00 | 0.00 | 0.00% |
| Totals | \$755,000.00 | \$5,355.56 | \$7,591.11 | 1.01% |

| Cash On Hand | |
|--|---------------|
| Cash Balance as of July 1, 2022 | \$639,378.11 |
| Revenues (YTD), as of October 31, 2022 | (\$13,576.11) |
| Expenses (YTD), as of October 31, 2022 | \$248,757.01 |

| | |
|---|---------------------|
| Fund Balance as of 11/30/2022 | \$289,871.63 |
| Proposed Warrants for 12/7/2022 Board Meeting | \$49,179.29 |
| TOTAL CASH | \$240,692.34 |

| | |
|---|---------------------|
| Checking Account Balance as of 11/30/2022 | \$28,857.50 |
| TOTAL CASH ON HAND | \$269,549.84 |

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

| 5-Year Plan PFA | Transfers | Interest | \$37,500.00 |
|---|------------------|-----------------|--------------------|
| Interest (10/31/2019) | | \$176.00 | \$37,676.00 |
| Interest (1/31/2020) | | \$176.00 | \$37,852.00 |
| Progress Billing No. 1 Transfer fo Funds (3/2/2020) | \$4,323.73 | | \$33,528.27 |
| Interest (4/30/2020) | | \$158.00 | \$33,686.27 |
| Progress Billing No. 2 Transfer fo Funds (6/30/2020) | \$1,822.75 | | \$31,863.52 |
| Progress Billing No. 3 Transfer of Funds (7/31/2020) | \$4,667.62 | | \$27,195.90 |
| Interest (7/31/2020) | | \$107.00 | \$27,302.90 |
| Progress Billing No. 4 Transfer of Funds (9/11/2020) | \$4,078.12 | | \$23,224.78 |
| Progress Billing No. 5 Transfer of Funds (9/11/2020) | \$5,071.50 | | \$18,153.28 |
| Interest (10/31/2020) | | \$52.00 | \$18,205.28 |
| Progress Billing No. 6 Transfer of Funds (12/3/2020) | \$2,373.75 | | \$15,831.53 |
| Progress Billing No. 7 Transfer of Funds (12/3/2020) | \$3,489.75 | | \$12,341.78 |
| Progress Billing No. 8 Transfer of Funds (12/3/2020) | \$2,718.00 | | \$9,623.78 |
| Interest (1/31/2021) | | \$19.00 | \$9,642.78 |
| Progress Billing No. 9 Transfer of Funds (2/23/2021) | \$5,296.50 | | \$4,346.28 |
| Interest (4/30/2020) | | \$6.00 | \$4,352.28 |
| Progress Billing No. 10 Transfer of Funds (5/18/2021) | \$307.12 | | \$4,045.16 |
| Interest (7/31/2021) | | 3.00 | \$4,048.16 |
| Interest (10/31/2021) | | 3.00 | \$4,051.16 |
| Interest (1/31/2022) | | 3.00 | \$4,054.16 |
| Interest (4/30/22) | | 3.00 | \$4,057.16 |
| Progress Billing No. 11 Transfer of Funds (5/5/2022) | \$82.12 | | \$3,975.04 |
| Progress Billing No. 12 Transfer of Funds (6/28/22) | \$655.87 | | \$3,319.17 |
| Progress Billing No. 13 Tranfer of Funds (6/1/2022) | \$454.50 | | \$2,864.67 |
| Interest (7/31/22) | | 5.00 | \$2,869.67 |
| Progress Billing No. 14 Transfer of Funds (9/12/2022) | \$119.25 | | \$2,750.42 |
| Interest (10/31/22) | | 7.00 | \$2,757.42 |

SEDIMENT REMOVAL PROJECT 2020 - COUNTY ACCOUNT INFORMATION

| | | | | | |
|------------|---------|---|--------------|--------------|--------------|
| 11/5/2020 | 2137553 | Bank of Stockton Check Payable to RD 1608 (For registered warrants: 6392, 6393, 6394, 6395, 6396, 6397, 6398, 6399, 6400, 6401, 6402, 6403, 6404, 6405, 6406, 6407, 6408, 6409, 6410, 6411 at \$25,000.00 each) | \$500,000.00 | | \$500,000.00 |
| 11/9/2020 | | Dixon Marine Services Progress Pay #4 | | \$489,751.63 | \$10,248.37 |
| 1/21/2021 | | Interest | \$83.00 | | \$10,331.37 |
| 3/3/2021 | 2138247 | Bank of Stockton Check Payable to RD 1608 (For registered warrants: 6455, 6456, 6457, 6458, 6459, 6460, 6461, 6462, 6463, 6464, 6465, 6466, 6467, 6468, 6469 at \$25,000.00 each) | \$375,000.00 | | \$385,331.37 |
| 3/8/2021 | | Port of Stockton Invoice Invoice 01-9012-2021 for Dredge Disposal | | \$375,444.40 | \$9,886.97 |
| 4/30/2021 | | Interest | \$121.00 | | \$10,007.97 |
| 7/31/2021 | | Interest | \$31.00 | | \$10,038.97 |
| 11/3/2021 | | Transfer from General Fund to Sediment Removal Fund | \$16,000.00 | | \$26,038.97 |
| 11/5/2021 | | Payment of Registered Warrant #6392 for \$25,812.50 | | \$25,812.50 | \$226.47 |
| 10/31/2021 | | Interest | \$8.00 | | \$234.47 |
| 1/5/2022 | | Transfer from General Fund to Sediment Removal Fund | \$25,950.00 | | \$26,184.47 |
| 1/7/2022 | | Payment of Registered Warrant #6393 | | \$25,952.74 | \$231.73 |
| 2/2/2022 | | Transfer from General Fund to Sediment Removal Fund | \$26,015.07 | | \$26,246.80 |
| 2/7/2022 | | Payment of Registered Warrant #6394 | | \$26,021.75 | \$225.05 |
| 1/31/2022 | | Interest | \$6.00 | | \$231.05 |
| 3/2/2022 | | Transfer from General Fund to Sediment Removal Fund | \$26,077.40 | | \$26,308.45 |
| 3/7/2022 | | Payment of Registered Warrant #6395 | | \$26,084.08 | \$224.37 |
| 4/6/2022 | | Transfer from General Fund to Sediment Removal Fund | \$26,155.31 | | \$26,379.68 |
| 4/11/2022 | | Payment of Registered Warrant #6396 | | \$26,161.99 | \$217.69 |
| 4/30/2022 | | Interest | \$4.00 | | \$221.69 |
| 5/11/2022 | | Transfer from General Fund to Sediment Removal Fund | \$26,239.90 | | \$26,461.59 |
| 5/16/2022 | | Payment of Registered Warrant #6397 | | \$26,239.90 | \$221.69 |
| 6/1/2022 | | Transfer from General Fund to Sediment Removal Fund | \$26,286.64 | | \$26,508.33 |
| 6/6/2022 | | Payment of Registered Warrant #6398 | | \$26,286.64 | \$221.69 |
| 7/6/2022 | | Transfer from General Fund to Sediment Removal Fund | \$26,364.55 | | \$26,586.24 |
| 7/11/2022 | | Payment of Registered Warrant #6399 | | \$26,364.55 | \$221.69 |
| 7/31/2022 | | Interest | \$15.00 | | \$236.69 |
| 8/3/2022 | | Transfer from General Fund to Sediment Removal Fund | \$26,426.88 | | \$26,663.57 |
| 8/10/2022 | | Payment of Registered Warrant #6400 | | \$26,431.34 | \$232.23 |
| 9/7/2022 | | Transfer from General Fund to Sediment Removal Fund | \$26,504.79 | | \$26,737.02 |
| 9/12/2022 | | Payment of Registered Warrant #6401 | | \$26,498.12 | \$238.90 |
| 10/5/2022 | | Transfer from General Fund to Sediment Removal Fund | \$26,560.45 | | \$26,799.35 |
| 10/10/2022 | | Payment of Registered Warrant #6402 | | \$26,567.12 | \$232.23 |
| 11/2/2022 | | Transfer from General Fund to Sediment Removal Fund | \$26,629.45 | | \$26,861.68 |
| 11/10/2022 | | Payment of Registered Warrant #6403 | | \$26,636.13 | \$225.55 |
| 12/7/2022 | | Transfer from General Fund to Sediment Removal Fund | \$26,707.36 | | \$26,932.91 |
| 12/12/2022 | | Payment of Registered Warrant #6404 | | \$26,707.36 | \$225.55 |

SEDIMENT REMOVAL PROJECT 2020
REGISTERED WARRANTS - 12/7/2022

| WARRANT DATED | REGISTERED WARRANT # | DATE REGISTERED | FOR PAYMENT OF | PRINCIPAL AMOUNT | INTEREST RATE | TOTAL INTEREST TO DATE | TOTAL PAYOFF AMOUNT | DATE CALLED |
|---------------|----------------------|-----------------|------------------------------|------------------|---------------|------------------------|---------------------|-------------|
| 11/04/20 | 6392 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$812.50 | \$25,812.50 | 11/5/2021 |
| 11/04/20 | 6393 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$952.74 | \$25,952.74 | 1/7/2022 |
| 11/04/20 | 6394 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,021.75 | \$26,021.75 | 2/7/2022 |
| 11/04/20 | 6395 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,084.08 | \$26,084.08 | 3/7/2022 |
| 11/04/20 | 6396 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,161.99 | \$26,161.99 | 4/11/2022 |
| 11/04/20 | 6397 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,239.90 | \$26,239.90 | 5/16/2022 |
| 11/04/20 | 6398 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,286.64 | \$26,286.64 | 6/6/2022 |
| 11/04/20 | 6399 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,364.55 | \$26,364.55 | 7/11/2022 |
| 11/04/20 | 6400 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,431.34 | \$26,431.34 | 8/10/2022 |
| 11/04/20 | 6401 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,498.12 | \$26,498.12 | 9/12/2022 |
| 11/04/20 | 6402 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,567.12 | \$26,567.12 | 10/10/2022 |
| 11/04/20 | 6403 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,636.13 | \$26,636.13 | 11/10/2022 |
| 11/04/20 | 6404 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,707.36 | \$26,707.36 | 12/12/2022 |
| 11/04/20 | 6405 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,707.36 | \$26,707.36 | |
| 11/04/20 | 6406 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,707.36 | \$26,707.36 | |
| 11/04/20 | 6407 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,707.36 | \$26,707.36 | |
| 11/04/20 | 6408 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,707.36 | \$26,707.36 | |
| 11/04/20 | 6409 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,707.36 | \$26,707.36 | |
| 11/04/20 | 6410 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,707.36 | \$26,707.36 | |
| 11/04/20 | 6411 | 11/05/20 | Dixon Marine Progress Pay #4 | \$25,000.00 | 3.25% | \$1,707.36 | \$26,707.36 | |
| | | | | \$500,000.00 | | \$28,715.75 | \$528,715.75 | |

| | | | | | | | | |
|----------|------|----------|------------------|--------------|-------|-------------|--------------|--|
| 03/03/21 | 6455 | 03/03/21 | Port of Stockton | \$25,000.00 | 3.25% | \$1,433.56 | \$26,433.56 | |
| 03/03/21 | 6456 | 03/03/21 | Port of Stockton | \$25,000.00 | 3.25% | \$1,433.56 | \$26,433.56 | |
| 03/03/21 | 6457 | 03/03/21 | Port of Stockton | \$25,000.00 | 3.25% | \$1,433.56 | \$26,433.56 | |
| 03/03/21 | 6458 | 03/03/21 | Port of Stockton | \$25,000.00 | 3.25% | \$1,433.56 | \$26,433.56 | |
| 03/03/21 | 6459 | 03/03/21 | Port of Stockton | \$25,000.00 | 3.25% | \$1,433.56 | \$26,433.56 | |
| 03/03/21 | 6460 | 03/03/21 | Port of Stockton | \$25,000.00 | 3.25% | \$1,433.56 | \$26,433.56 | |
| 03/03/21 | 6461 | 03/03/21 | Port of Stockton | \$25,000.00 | 3.25% | \$1,433.56 | \$26,433.56 | |
| 03/03/21 | 6462 | 03/03/21 | Port of Stockton | \$25,000.00 | 3.25% | \$1,433.56 | \$26,433.56 | |
| 03/03/21 | 6463 | 03/03/21 | Port of Stockton | \$25,000.00 | 3.25% | \$1,433.56 | \$26,433.56 | |
| 03/03/21 | 6464 | 03/03/21 | Port of Stockton | \$25,000.00 | 3.25% | \$1,433.56 | \$26,433.56 | |
| 03/03/21 | 6465 | 03/03/21 | Port of Stockton | \$25,000.00 | 3.25% | \$1,433.56 | \$26,433.56 | |
| 03/03/21 | 6466 | 03/03/21 | Port of Stockton | \$25,000.00 | 3.25% | \$1,433.56 | \$26,433.56 | |
| 03/03/21 | 6467 | 03/03/21 | Port of Stockton | \$25,000.00 | 3.25% | \$1,433.56 | \$26,433.56 | |
| 03/03/21 | 6468 | 03/03/21 | Port of Stockton | \$25,000.00 | 3.25% | \$1,433.56 | \$26,433.56 | |
| 03/03/21 | 6469 | 03/03/21 | Port of Stockton | \$25,000.00 | 3.25% | \$1,433.56 | \$26,433.56 | |
| | | | | \$375,000.00 | | \$21,503.43 | \$396,503.43 | |

LEGEND

| |
|----------|
| PAID |
| PROPOSED |

| | Registered Warrants | Interest | Principal + Interest |
|--|---------------------|--------------------|----------------------|
| Subtotals | \$875,000.00 | \$50,219.18 | \$925,219.18 |
| Total Amount Paid to Date | \$300,000.00 | \$15,056.85 | \$315,056.85 |
| Total Remaining Due as of 12/7/2: | 575,000.00 | \$35,162.34 | \$610,162.34 |

ITEM 6

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

**RECLAMATION DISTRICT NO. 1608
LINCOLN VILLAGE WEST
BOARD OF TRUSTEES MEETING
WEDNESDAY, DECEMBER 7, 2022,
2022
8:00 A.M.
ENGINEER'S REPORT**

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

I. AB 360 DELTA LEVEE SUBVENTIONS PROGRAM

- A. Review the status of the Rock Slope Protection project under the Levee Maintenance Project for Fiscal Year 2022/2023 by FORD Construction.

EXHIBIT A: Photos of project start up from KSN Daily Field reports

- B. Review levee related repairs scheduled for the Southwest Quadrant. Review and authorize KSN Inc to go out to bid to repair all weather road surfacing in specific areas of the levee reach. Review and authorize District forces to repair hinges on 8 gates to provide uniform access along the crown roadway.

EXHIBIT B: Estimate of Force Account cost to repair gate hinges and an estimate to repair all weather road surfacing.

EXHIBIT A







EXHIBIT B

RD 1608 Estimated Maintenance Costs for Gates and Road/Toe Boards

Gate Repairs:

Materials:

| <u>Qty:</u> | <u>Description:</u> | <u>Unit Cost:</u> | <u>Ttl Cost:</u> |
|-------------|--|-------------------|------------------|
| (32) hinges | 900 lb., 7" barrel hinges w/grease zerk per gate | \$100.00 per gate | \$704.00 |

Labor:

| | | | |
|-----------|--|----------------|------------|
| (8) gates | Includes potential resetting of posts, replacement of slats, welding of hinges onto gate posts, potential repair and/or refab. of part or all of gate frame. | \$450 per gate | \$3,600.00 |
|-----------|--|----------------|------------|

Total: \$4,304.00

Road Work:

Materials:

| <u>Qty:</u> | <u>Description:</u> | <u>Unit Cost:</u> | <u>Ttl Cost:</u> |
|-------------|--|-------------------|------------------|
| 2,080 LF | Pressure treated Douglas Fir 10' stick 4" x 6" slats | \$43.00 per stick | \$ 8,944.00 |
| 416 | ½" x 18" Steel Rods (to hold down wood slats) | \$10.00 per rod | \$ 4,160.00 |
| 800 tons | Agg. Base Material (40 loads for 16 properties) | \$45 per ton | \$36,000.00 |

Labor:

| | | | |
|------------|--|--|--------------|
| (16) Prop. | Labor to hand shovel gravel, skid steer to spread AB, smooth drum roller to compact AB, water truck to moisture-condition AB, pickup w/trailer to haul materials, one super, two laborer/operators | | \$104,223.00 |
|------------|--|--|--------------|

Total: \$153,327.00

*Overall Road Work labor cost based on previous cost of \$25,000.00 for 3 properties utilizing similar equipment completed four years ago. A 15% inflationary increase was added to each property cost. Material quantities & cost shown to reflect current market prices, not including sales tax.

ITEM 10

SHORT TERM GOALS 2022

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 11

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 12



RD 1608

A Message from the Director, U.S. Census Bureau:

We request your participation with the **2022 Census of Governments**. This survey provides the only source of nationwide and comprehensive information on state and local government finances. Results of this survey are used by the U.S. Congress, federal agencies, state governments, other local governments, educational and research organizations, and the general public. For example, the U.S. Department of Justice uses our expenditure data to calculate the required pass-through percentages from state to local governments for the Byrne Memorial Justice Assistance Grants.

We will obtain most of the information for your local government from the Annual Financial Report submitted to the California State Controller's Office. However, we need the information indicated on the survey form to complete our tabulations for the CA communities in the United States. The financial figures you provide do not have to be audited or certified if those numbers are not available. The enclosed document provides further instructions.

Please fill out the survey online using the information listed below:

Website: <https://statecollection.census.gov/SDCHome.aspx>

UserID: 12263911400-ca

Due Date: January 31, 2023

Information about the authority, confidentiality, and burden of this data collection can be found on the back of this letter.

For assistance with completing this survey, please call the Local Government Finance Staff with the U.S. Census Bureau at 301-763-5153, Monday through Friday, 8:00 a.m. to 5:00 p.m. Eastern time or via email at ewd.local.finance@census.gov.

Thank you in advance for your time and participation, and for helping the U.S. Census Bureau measure America's people and economy.

Sincerely,

A handwritten signature in black ink that reads "Robert L. Santos".

Robert L. Santos
Director

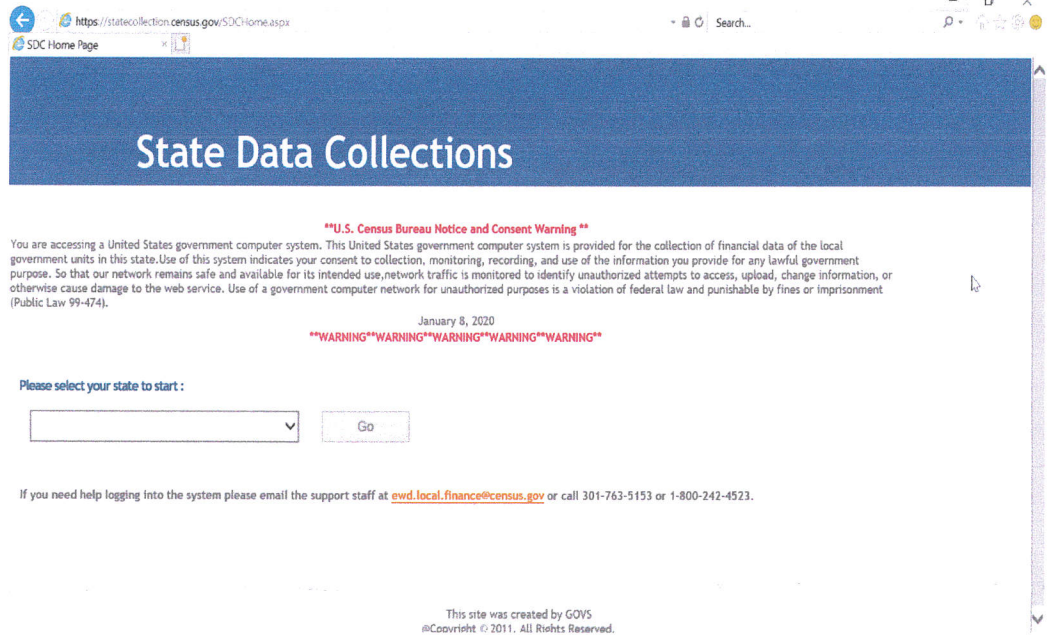
Enclosure



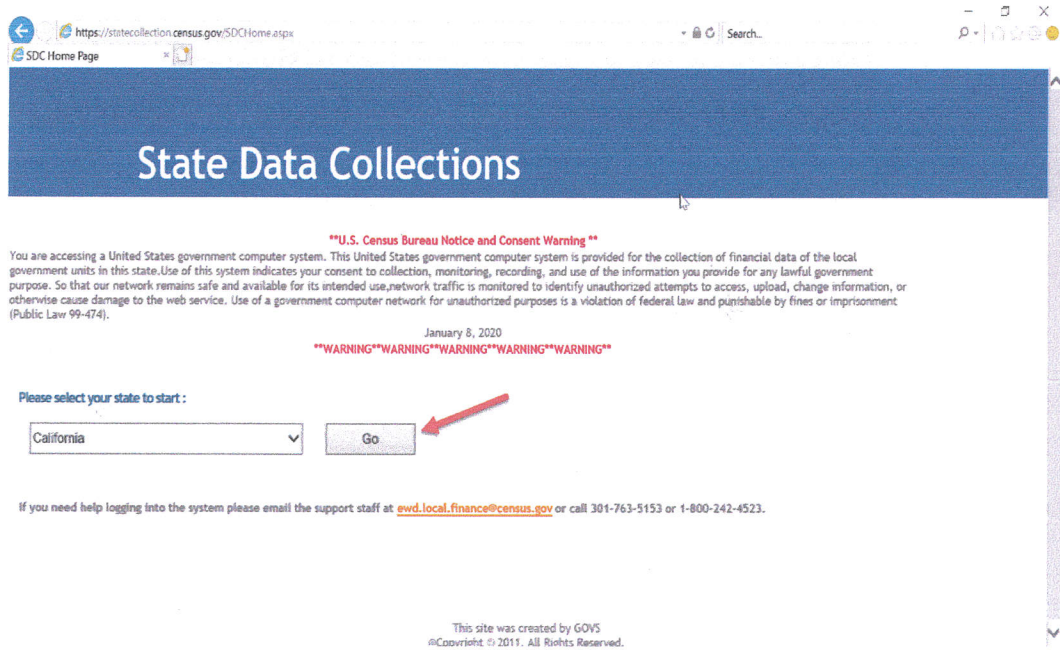
State Data Collection Website Instructions

- I. Logging In
 - a. In Browser, navigate to website

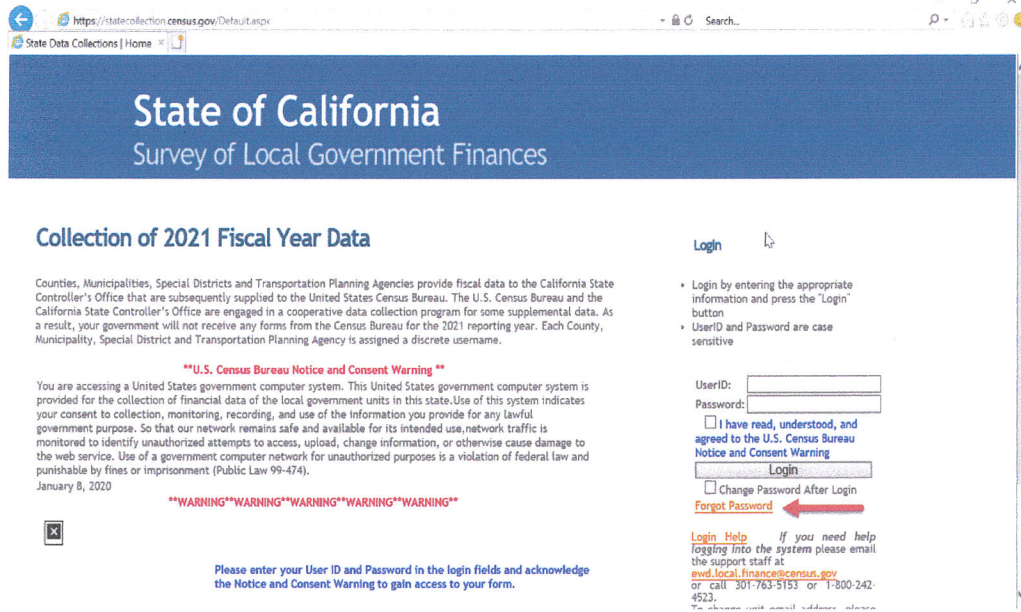
<https://statecollection.census.gov/SDCHome.aspx>



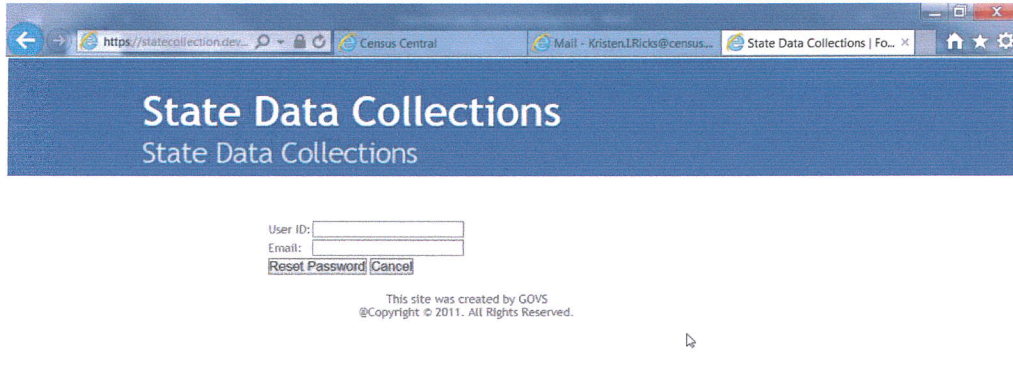
- b. Select state from the drop down menu, then click 'Go.'



- e. If it is your first-time logging into the system, click 'Forgot Password' to create a password for the account.



- f. Enter UserID and Email address associated with the account and click 'Reset Password'.



State of California
Survey of Local Government Finances

Welcome Sp.D-County Service Area No. 30 (Yuba)!
Thursday, October 7, 2021

State of California File Upload

STEP 1:
Please select the survey Excel template below. On the Verification Tab within the template, please select your unit's name. **IMPORTANT** - Save the file to your local hard drive, then complete the form and re-save.
Select Survey: [2021 Specialdistrict Template](#)

STEP 2:
Use the Browse button to select the file from your local hard drive. When you press the Upload File button, your browser will transmit the file to our web server.

Enter Filename:

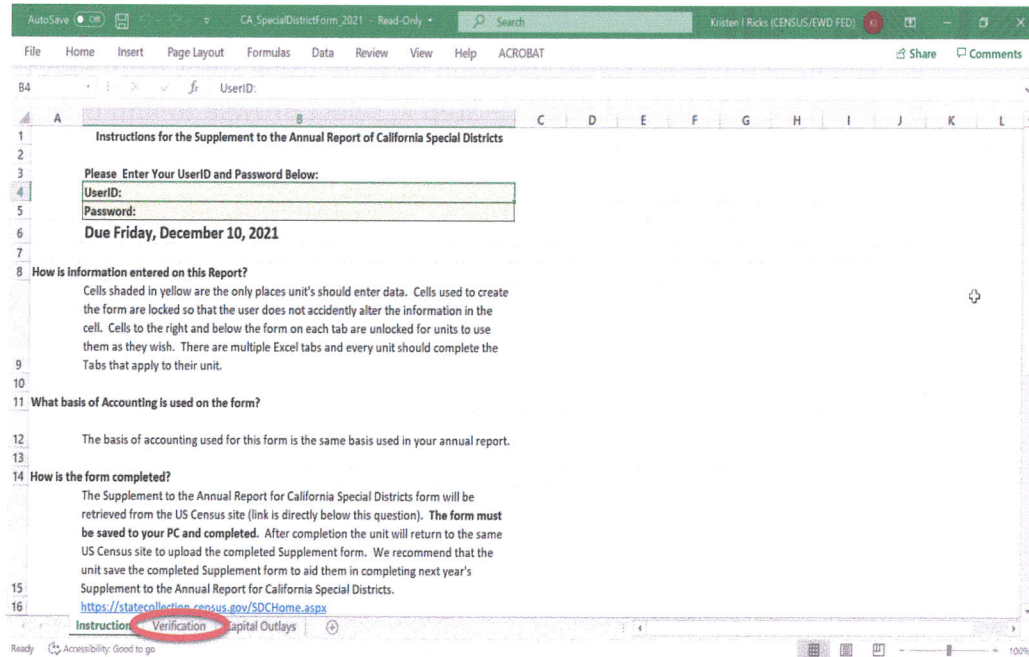
- b. From the pop-up window, select 'Open.'

*Note: Depending on the browser, the result after clicking the template link will be different. The below screenshot will appear if using **Internet Explorer** and a similar pop-up window in **Firefox**.*

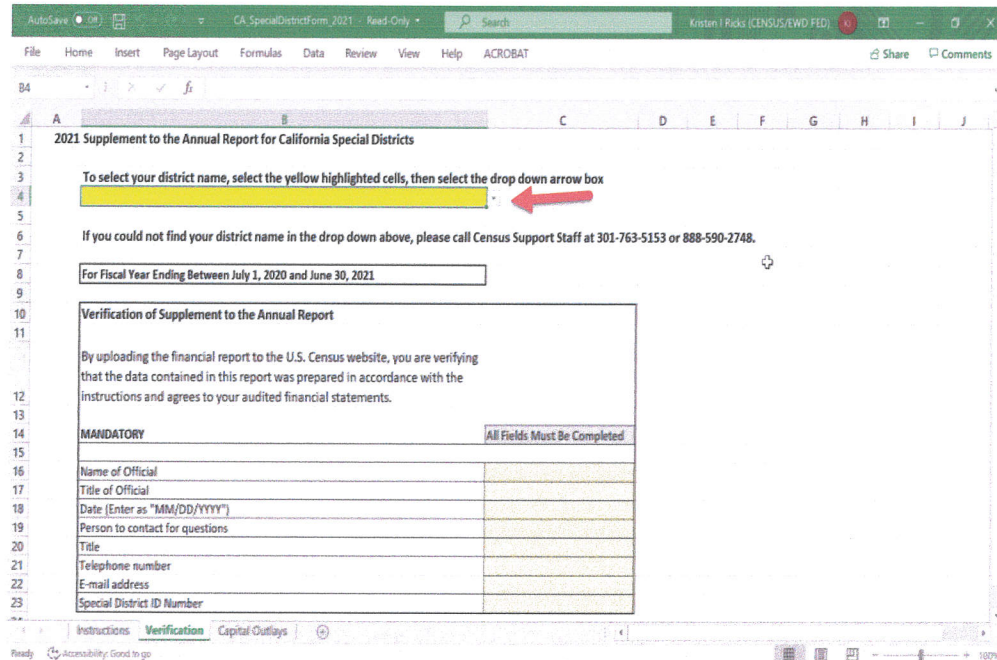
***Microsoft Edge** will open the template as a read only browser window. You must download the file and open in Excel for all functions to work properly.*

***Google Chrome** will automatically download the template, showing up as a tab on a bottom left tool bar. You must select that tab and open the template in Excel.*





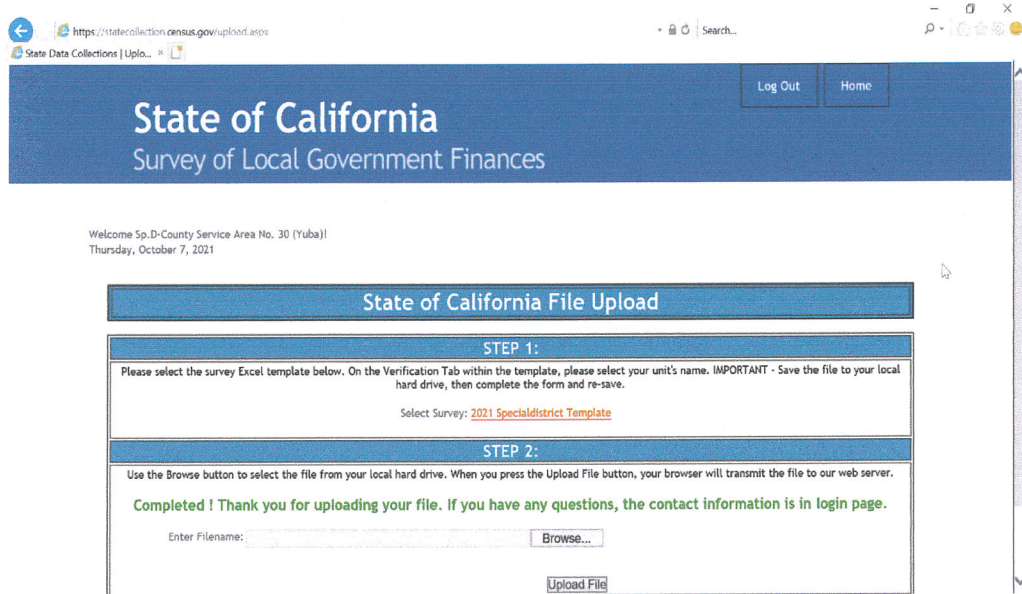
- e. Using the drop down arrow, select the appropriate community name from the menu.



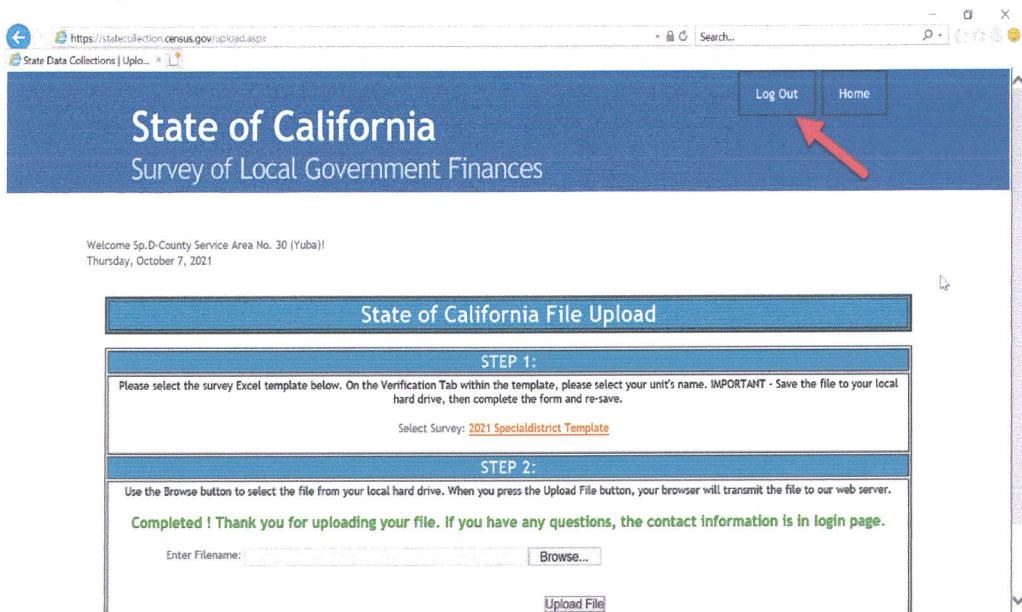
- f. Save the template to your local hard drive. (Ex.: alameda2021.xlsx)
- g. Complete each tab of the template and re-save to your local hard drive.



d. You will receive a notification once file has successfully uploaded.



e. Click 'Log Out.'



ITEM 13

Reclamation District 1608
Bills for Approval - December 9, 2022 Board Meeting

| NAME | Date | INVOICE # | AMOUNT | TOTAL \$ | WARRANT # | CHECK # | SUBVENTION FUND |
|---|------------|---------------|------------|-------------------|-----------|---------|-----------------|
| Michael Panzer (12/7/2022 Board Mtg) | 12/7/2022 | Trustee Fee | \$285.64 | | | | |
| | | | | \$285.64 | 6661 | | |
| Dan MacDonnell (12/7/2022 Board Mtg) | 12/7/2022 | Trustee Fee | \$285.64 | | | | |
| 10/12/2022 Public Outreach Preparation | 10/12/2022 | Trustee Fee | \$285.64 | | | | |
| | | | | \$571.28 | 6662 | | |
| Dottie Lofstrom (12/7/2022 Board Mtg) | 12/7/2022 | Trustee Fee | \$285.64 | | | | |
| | | | | \$285.64 | 6663 | | |
| Elvia Trujillo (November 2022 Services) | 12/7/2022 | Secretary Fee | \$868.75 | | | | |
| | | | | \$868.75 | 6664 | | |
| PG&E (Landview & Seagull) | | 0950847867-5 | \$0.00 | | | | |
| PG&E (Stone River) | | 2999432760-8 | \$0.00 | | | | |
| | | | | \$0.00 | | | |
| Neumiller & Beardslee | 11/16/2022 | 334543 | \$2,116.50 | | | | |
| | | | | \$2,116.50 | 6665 | | |
| BPM LLP | 11/30/2022 | | \$873.12 | | | | |
| | | | | \$873.12 | 6666 | | |
| GCU Trucking | 11/8/2022 | 787655 | \$870.00 | | | | |
| | 11/17/2022 | 787749 | \$507.50 | | | | |
| | | | | \$1,377.50 | 6667 | | |
| Foothill Materials | 11/8/2022 | 76509 | \$530.08 | | | | |
| | | | | \$530.08 | 6668 | | |
| Kjeldsen Sinnock & Neudeck | 11/30/2022 | 34034 | \$1,987.15 | | | | |
| | 11/30/2022 | 34035 | \$1,101.45 | | | | |
| | 11/30/2022 | 34036 | \$392.50 | | | | |
| | 11/30/2022 | 34037 | \$2,778.05 | | | | |
| | 11/30/2022 | 34038 | \$266.25 | | | | |
| | | | | \$6,525.40 | 6669 | | |

Reclamation District 1608
Bills for Approval - December 9, 2022 Board Meeting

| | | | | | | |
|--|------------|-------------------------------|-------------|--------------------|--------|----------------|
| Kim Floyd Communications | 12/2/2022 | V43355-7 | \$5,588.02 | | | |
| | | | | \$5,588.02 | 6670 | |
| Larry's Tree Care, Inc. | 10/28/2022 | 3134 | \$2,200.00 | | | |
| | 12/6/2022 | 3157 | \$550.00 | | | |
| | 12/6/2022 | 3158 | \$700.00 | | | |
| | | | | \$3,450.00 | 6671 | |
| Transfer to Sediment Removal Proj Fund | 12/7/2022 | For Registered Warrant #6404 | \$26,707.36 | | | |
| | | | | \$26,707.36 | | |
| Bank of Stockton | 12/12/2022 | Registered Warrant No. 6404 | \$26,707.36 | | | |
| (Payment of Registered Warrant 6404) | | | | \$26,707.36 | RW6404 | |
| Bank of Stockton Visa | 11/12/2022 | 9/27/22-10/27/22 | \$167.65 | \$167.65 | | Online |
| State of California Payroll Taxes | | 10/31/22 and 11/15/22 Payroll | \$888.34 | \$888.34 | | online |
| Federal Government Payroll Taxes | | 10/31/22 and 11/15/22 Payroll | \$4,171.08 | \$4,171.08 | | online |
| Joe L. Bryson (Payroll) | 11/1/2022 | 10/1/22-10/10/22 | \$5,394.80 | \$5,394.80 | | Direct Deposit |
| Hector Bryan Kendall (Payroll) | 11/1/2022 | 10/16/22-10/31/22 | \$519.21 | \$519.21 | | Direct Deposit |
| Hector Bryan Kendall (Payroll) | 11/16/2022 | 11/1/22-11/15/22 | \$301.12 | \$301.12 | | Direct Deposit |
| Roger Lamarra (Payroll) | 11/1/2022 | 10/16/22-10/31/22 | \$1,232.02 | \$1,232.02 | | Direct Deposit |
| Roger Lamarra (Payroll) | 11/16/2022 | 11/1/22-11/15/22 | \$819.04 | \$819.04 | | Direct Deposit |
| Joe Conrad Godinez, Jr. (Payroll) | 11/1/2022 | 10/16/22-10/31/22 | \$1,043.02 | \$1,043.02 | | 1561 |
| Joe C. Godinez Sr. (Payroll) | 11/1/2022 | 10/16/22-10/31/22 | \$833.34 | \$833.34 | | 1562 |
| California State Disbursement Unit | 11/1/2022 | Child Support | \$572.00 | \$572.00 | | 1563 |
| (J Godinez Sr. Income Withholding) | | | | | | |
| Joe Conrad Godinez, Jr. (Payroll) | 11/16/2022 | 11/1/22-11/15/22 | \$830.91 | \$830.91 | | 1564 |

Reclamation District 1608
 Bills for Approval - December 9, 2022 Board Meeting

| | | | | | | | |
|------------------------------------|------------|-------------------------|----------|--------------------|--|------|--|
| Joe C. Godinez Sr. (Payroll) | 11/16/2022 | 11/1/22-11/15/22 | \$558.56 | \$558.56 | | 1565 | |
| California State Disbursement Unit | 11/16/2022 | Child Support | \$558.57 | \$558.57 | | 1566 | |
| (J Godinez Sr. Income Withholding) | | | | | | | |
| U.S. Postal Service | 11/28/2022 | Yearly Fee | \$166.00 | \$166.00 | | 1567 | |
| (for PO Box fee) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | WARRANT TOTAL: | | \$49,179.29 | | | |
| | | CHECKING TOTAL: | | \$18,055.66 | | | |
| | | TOTAL BILLS PAID | | \$67,234.95 | | | |