#### MEETING AGENDA FOR RECLAMATION DISTRICT NO. 1608 BOARD OF TRUSTEES MEETING 8:00 A.M. SEPTEMBER 4, 2024

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

#### Call to Order.

Roll Call.

#### Agenda Items.

- 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. <u>Approval of Minutes</u>. Minutes of the special meeting of July 12, 2024 and regular meeting of August 7, 2024.
- 3. Financial Report. Review, discuss, and accept financial report.
- 4. Accounting Software. Discussion and direction regarding upgrading QuickBooks software.
- 5. Engineer's Report. Discussion and Possible Action on Engineer's Report.

#### I. PLAN REVIEW

A. Review status of Annual Levee Inspection of the District's Levee system for 2024.

#### EXHIBIT A: Violation and Remedy tracking Spreadsheet for 2024.

- B. Permit Requests from homeowners
  - a) 3727 Hatchers Circle

Pamela A. Forbus APN 098-020-51 (209) 943-5551 (office) (209) 406-6191 (home)

Review of application for the reconstruction and remodel of deck off the back of Ms Forbus's home. Seek the Board of Trustees' approval for this application. KSN Inc. recommends approval.

### EXHIBIT A: August 14, 2024, Remove and replace deck on rear of home slight remodel.

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.

EXHIBIT B: Plans of Deck replacement along with depiction of prior permitted deck structure.

EXHIBIT C: Original Plans September 1983.

EXHIBIT D: Site Photos of the lot.

C. Review progress of revisions to Levee Encroachment Standards originally adopted in March 21, 1997 including policy for removal of levee landside slope vegetation and replacing it with gravel by the District.

#### II. PROPOSITION 218 - NEW ASSESSMENT PROCEDURE

A. Review status of planning efforts and development of the Engineers report.

#### III. LSRFS USACE FUNCTIONAL EQUIVALENT STUDY

- A. Review the status of the requested Functional Equivalent study evaluating the proposed improved levee alignment along RD 1608's Levee vs along RD 2119's levee.
- 6. Newsletter. Discussion and direction.
- 7. <u>Superintendent Report</u>. Request for directions and approvals.
- 8. <u>Meetings</u>. 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 October 2, 2024
- 12. Correspondence.
  - a. Biennial Review and Update of Conflict of Interest Code
- 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, 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 SEPTEMBER 4, 2024

#### ITEM COMMENTARY

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

## ITEM 2

#### MINUTES OF THE SPECIAL MEETING OF BOARD OF TRUSTEES FOR RECLAMATION DISTRICT 1608 HELD ON FRIDAY, JULY 12, 2024

A Special Meeting of the Board of Trustees of Reclamation District 1608 was called to order at 8:00 a.m. by President Panzer on July 12, 2024, 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
THOMAS J. TERPSTRA, JR.
CHRIS NEUDEK
JOE BRYSON
ELVIA TRUJILLO

<u>ABSENT</u> ANDY PINASCO

- 1. **Public Comment.** No public comment.
- 2. **District Vehicle**. Discussion and possible action to authorize District Superintendent to purchase a 2023 Greenworks CU500SB Electric Utility Vehicle for District Use.

President Panzer reported Joe Bryson provided information for the purchase of a 2023 Greenworks CU500SB electric utility vehicle from Belkorp Ag. Although the utility vehicle is a 2023, it's a new vehicle and the quoted price of \$16,499.30 does not include taxes. Trustee Lofstrom would be providing Mr. Bryson with a listing for the same type of utility vehicle in the hopes that it will provide leverage for price negotiation. Attorney Tom Terpstra indicated that only district employees would be authorized to drive the vehicle. After discussion,

It was moved, seconded (D. Lofstrom/D. MacDonnell) and unanimously carried by the Board Trustees of Reclamation District 1608, that Joe Bryson be authorized to purchase the 2023 Greenworks CU500SB electric vehicle from Belkorp Ag after price negotiation and in accordance with the District's Purchasing Policy.

- 3. **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 twenty four (24) hours preceding the meeting.

#### 4. **Adjournment**. The meeting adjourned at 8:22 a.m.

Respectfully submitted,

Elvia C. Trujillo District Secretary

#### Acronyms Frequently Used

AC Repairs = Asphalt Concrete Repairs

CEQA = California Environmental Quality Act

CVFPB = Central Valley Flood Protection Board

District= Reclamation District 1608

DWR = Department of Water Resources

KSN = Kjeldsen, Sinnock & Neudeck

LWA = Larsen Wurzel & Associates

N&B = Neumiller & Beardslee

Prop 218 = Proposition 218

RD 1608 = Reclamation District 1608

SJAFCA = San Joaquin Area Flood Control Agency

USACE = United States Army Corps of Engineers

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

#### FOR RECLAMATION DISTRICT 1608 HELD ON WEDNESDAY, AUGUST 7, 2024

A Regular Meeting of the Board of Trustees of Reclamation District 1608 was called to order at 8:00 a.m. by President Panzer on August 7, 2024, 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 ANDY PINASCO CHRIS NEUDECK BOB BENTZ

ABSENT JOE BRYSON

- 1. **Public Comment.** 
  - Bob Bentz commented on the Delta College bond.
- 2. **Approval of Minutes**. Minutes of the regular meeting of July 3, 2024. The Trustees reviewed the draft minutes. After review, the July 3, 2024, minutes were approved as presented.

It was moved, seconded (D. MacDonnell/D. Lofstrom) and unanimously carried by the Board Trustees of Reclamation District 1608, that the minutes of the July 3, 2024, Regular Board Meeting, be approved as presented.

- 3. **Financial Report**. Review, discuss, and accept financial report. There was no Financial Report provided.
- 4. **Attorney Client Representation Agreement**. Andy Pinasco provided a written and oral report regarding the proposed Attorney Client Representation Agreement. Mr. Pinasco indicated that the existing Agreement has not been updated since 2014, inclusive of rates for legal services. The proposed Agreement updates the rates to \$325 for Shareholders, \$260 for Associates, and \$190 per hour for paralegals, legal interns, and legal assistants. These rates were described as the current rates being charged for N&B Associates in the private sector, which the Firm was agreeable to discount for representation of the District. After review,

It was moved, seconded (D. Lofstrom/D. MacDonnell) and unanimously carried by the Board of Trustees of Reclamation District 1608 that the Attorney Client Representation Agreement be approved.

5. **Engineer's Report**. Discussion and Possible Action on Engineer's Report.

#### I. PLAN REVIEW

A. Review concept of developing policy for removal of levee slope vegetation and replacing it with gravel by the District. Consider provisions of the District such as the District will provide and place gravel and landowner responsible for the removal of irrigation system and future weed control. The Trustees provided direction to District staff to work on a policy whereby property owners can agree to remove all vegetation on the landside slope in exchange for the District placing appropriate rock in its place. This will be brought back to a future meeting.

#### II. PROPOSITION 218 – NEW ASSESSMENT PROCEDURE

- A. Review status of planning efforts and development of the Engineers report.
  - a. Trustees gave direction to develop a landside rock policy and update regulations.
- 6. **Newsletter.** <u>Discussion and Direction</u>. Andy Pinasco reported there was no update at this time.
- 7. **Superintendent Report**. Request for directions and approvals. Mr. Bryson was not in attendance and no report was given.
- 8. **Meetings.** Report by Trustees on meetings attended and upcoming meetings. Request for direction.
  - Trustees attended the Special Board Meeting of July 12, 2024.
- 9. Report and Possible Action on Progress of Tasks Assigned at Previous Board Meetings.
  - a. **District Vehicle**. The District purchased a utility vehicle and has been implementing the use of the vehicle on the District's levees.
- 10. **Discussion and direction on Short-Term and Long-Range Goals.** No Discussion.
- 11. **District Calendar**. Discussion and direction.
  - a. Next Meeting is September 4, 2024.

- 12. **Correspondence**. None of Note.
- 13. **Approval of Bills**. Mr. Pinasco presented an oral and written report on District expenses. After discussion,

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 for Approval provided at the August 7, 2024, Board Meeting be approved as presented and authorized payment of two registered warrants.

- 14. **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.
- 15. **Adjournment**. The meeting adjourned at 8:53 a.m.

Respectfully submitted,

Elvia C. Trujillo District Secretary

#### Acronyms Frequently Used

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SJAFCA = San Joaquin Area Flood Control Agency

San Joaquin OES: San Joaquin County Office of Emergency Services

USACE = United States Army Corps of Engineers

## ITEM 3

#### RECLAMATION DISTRICT 1608 FINANCIAL REPORT - SEPTEMBER 4, 2024 % OF FISCAL YEAR ELAPSED THROUGH END OF AUGUST, 2024 - 16.66%

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
Operations & Maintenance Expenses				
O1 Levee Superintendent	\$80,000.00	\$17,149.44	\$17,149.44	21.44%
O2 Part Time Employees	55,000.00	10,479.31	10,479.31	19.05%
O3 Payroll Taxes and Expenses	10,000.00	1,255.29	1,255.29	12.55%
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	7,000.00	7,000.00	70.00%
O7 Levee Repair Fund (General Operations & Maintenance)	30,000.00	1,680.33	1,680.33	5.60%
O8 Levee Repair Fund (Levee Capital Improvement Projects)	50,000.00	0.00	0.00	0.00%
O9 Pump System Maintenance	1,000.00	50.74	50.74	5.07%
O10 Wireless Services (Cell and Mobile Computer)	1,000.00	879.38	879.38	87.94%
O11 Garbage Service	5,000.00	557.90	557.90	11.16%
O12 District Vehicle (Fuel, Maintenance and Repairs)	5,000.00	18,166.07 *	18,166.07	363.32%
TOTAL	\$273,000.00	\$57,218.46	\$57,218.46	20.96%
General Expenses	Ψ213,000.00	\$57,210.40	ψ51,210.40	20.90 /6
G1 Trustee Fees	\$13,000.00	\$2,699.28	\$2,699.28	20.76%
G2 Secretary Fees	12,500.00	2,094.75	2,094.75	16.76%
G3 Office Expenses (incudes storage facility)	1,000.00	0.00	0.00	0.00%
G4 General Legal	30,000.00	7,683.20	7,683.20	25.61%
G5 Audit	5,500.00	0.00	0.00	0.00%
G6 County Administration Costs	6,000.00	0.00	0.00	0.00%
G7 Property and Liability Insurance	24,000.00	0.00	0.00	0.00%
G8 Workers Compensation Insurance	10,000.00	3,697.14	3,697.14	36.97%
G9 Election Costs	0.00	0.00	0.00	0.00%
G10 Newsletters & Public Communications	0.00	0.00	0.00	0.00%
TOTAL	\$102,000.00	\$16,174.37	\$16,174.37	15.86%
Deby Samina				
Deby Service D1 Registered Warrant Expense	¢112 000 00	¢EG 020 E4	¢E6 020 E4	E0 020/
D1 Registered Warrant Expense	\$112,000.00 \$112.000.00	\$56,032.54 \$56,032.54	\$56,032.54 <b>\$56,032.54</b>	50.03% <b>50.03%</b>
	\$112,000.00	<b>\$50,032.54</b>	<b>\$50,032.54</b>	30.03 /6
Engineering Expenses				
E1 General Engineering	\$20,000.00	\$11,025.78	\$11,025.78	55.13%
E2 Plan Review Engineering	25,000.00	222.75	222.75	0.89%
E3 Administration of Delta Levee Subventions Program	20,000.00	5,780.00	5,780.00	28.90%
E4 Periodic Levee Property Inspections and Surveys	7,500.00	0.00	0.00	0.00%
E5 Routine Levee Maintenance Consultation	3,500.00	0.00	0.00	0.00%
E6 Engineering, Mgmnt & Inspection of Capital Imp. Projects	10,000.00	0.00	0.00	0.00%
E8 Assessment Engineering	4,000.00	3,050.86	3,050.86	76.27%
E9 Assessent Development	250,000.00	9,962.43	9,962.43	3.98%
TOTAL	\$340,000.00	\$30,041.82	\$30,041.82	8.84%
TOTAL EXPENDITURES	\$827,000.00	\$159,467.19	\$103,434.65	12.51%

<sup>\* \$17,991.24</sup> for Utility Vehicle

Budget Item	Anticipated Income	Income MTD	Income YTD	% YTD
Income				
Property Taxes	\$260,000.00	\$0.00	\$0.00	0.00%
Interest Income	4,000.00	6,018.00	6,018.00	150.45%
Assessments	298,000.00	0.00	0.00	0.00%
Subvention Reimbursement	306,000.00	0.00	0.00	0.00%
Other	0.00	0.00	0.00	0.00%
Totals	\$868,000.00	\$6,018.00	\$6,018.00	0.69%
Cash On Hand Cash Balance as of July 1, 2024 Revenues (YTD), as of July 31, 2024 Expenses (YTD), as of July 31, 2024			\$625,605.58 6,018.00 97,785.62	
Fund Balance as of August 27, 2024			\$540,386.19	
Proposed Warrants for 9/4/2024 Board Meeting			\$87,657.88	
TOTAL CASH			\$452,728.31	
Checking Account Balance as of August 28, 2024			\$17,948.77	
TOTAL CASH ON HAND			\$470,677.08	
Reserves				
Board-Designated Reserve (For District Operations Only)			100,000.00	

#### SEDIMENT REMOVAL PROJECT 2020 - REGISTERED WARRANTS PAYMENT INFORMATION

Bank of Stockton Check Payable to RD 1508 (For registered warrants: 6455, 6456, 6457, 6488, 331, 331, 331, 3201)  3,83/2021 Port of Stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 each)  5,375,000.00 Stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 each)  5,375,000.00 Stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 each 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 each 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge	Date	Check No.	Description	Deposit	Withdrawal	Balance
SSSE, 1397, SSSE, 1399, 6309, 6403, 6403, 6405, 6406, 6407, 6401, 6410						
11/5/2002   Dison Marine Service Progress Pay R4			, , , , , , , , , , , , , , , , , , , ,			
11/9/2000   Disson Marine Services Progress Pay #4   S48,751.63   \$10,348.37   \$10,717/2021   Bank of Stockton Check Payable to RD 1608 (For registered warrants: OHS, 6456, 6457, 6458, \$83.00   \$10,348.37   \$37/2021   \$1238247 (e159, 6450, 6461, 6465, 6466, 6467, 6468, 6469 at \$25,000.00 aach)   \$375,000.00   \$375,044.40   \$38.853   \$37.342.0021   Interest	11/5/2020	2137553		\$500,000,00		\$500,000,00
1/11/2021   Interest		2137333		7500,000.00		
Bank of Stockton Check Payable to RD 1508 (For registered warrants: 6455, 6456, 6457, 6488, 331, 331, 331, 3201)  3,83/2021 Port of Stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 each)  5,375,000.00 Stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 each)  5,375,000.00 Stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 each 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 each 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge Dredge Disposal 157,000.00 stockton (moke throrice of 1.9012 2021 for Dredge				\$83.00		\$10,331.37
33/3/2021   133247   625, 6460, 6461, 6462, 6465, 6467, 6465, 6467, 6465, 6467   6465, 6467, 6465, 6467, 6465, 6467, 6465, 6467, 6465, 6467, 6465, 6467, 6465, 6467, 6465, 6467, 6465, 6467, 6465, 6467, 6465, 6467, 6465, 6467, 6465, 6467, 6465, 6467, 6465, 6467, 6						
\$375,0021			Bank of Stockton Check Payable to RD 1608 (For registered warrants: 6455, 6456, 6457, 6458,			
	<del></del>	2138247		\$375,000.00		\$385,331.37
1/13/2021   Interest			5 1			\$9,886.97
11/3/2021   Transfer from General Fund to Sediment Removal Fund   \$15,000.00   \$26,038.97     10/31/2021   Interest	<del></del>			· · · · · · · · · · · · · · · · · · ·		\$10,007.97
11/5/2021   Payment of Registered Warrant #6392 for \$25,812.50   \$26,845   \$26,000   \$234.61   \$1/5/2022   Transfer from General Fund to Sediment Removal Fund   \$25,950.00   \$26,8484   \$1/7/2022   Transfer from General Fund to Sediment Removal Fund   \$25,950.00   \$26,8484   \$1/7/2022   Transfer from General Fund to Sediment Removal Fund   \$25,015.07   \$26,2686   \$231.07   \$26,2686   \$231.07   \$26,2686   \$231.07   \$26,2686   \$231.07   \$26,2686   \$231.07   \$26,2686   \$231.00   \$26,2686   \$231.00   \$26,2686   \$26,2690   \$231.00   \$26,2686   \$26,2690   \$231.00   \$26,2686   \$26,2690   \$26,2				-		
19/31/2021   Interest				\$16,000.00		
13/F2022   Transfer from General Fund to Sediment Removal Fund   \$25,950.00   \$26,818.47   \$231,77   \$23				\$8.00		
17/1902  Payment of Registered Warrant 66393   \$25,952.74   \$231.75   \$22.05   \$27/2002  Payment of Registered Warrant 76394   \$50.05   \$26,246.86   \$26,021.75   \$25.05   \$27/2002  Payment of Registered Warrant 76394   \$50.00   \$26,021.75   \$25.05   \$25				-		
12/12/2022   Transfer from General Fund to Sediment Removal Fund   \$26,015.07   \$26,246.85   \$25,001.75   \$25,005.07   \$27,0002				723,330.00		
13/17/2022   Interest   S.				\$26,015.07	1 2,22	\$26,246.80
33/7/2022   Payment of Registered Warrant #6395   \$26,084.08   \$22.43.34   37/7/2022   Payment of Registered Warrant #6395   \$26,084.08   \$22.43.34   46/7/2022   Payment of Registered Warrant #6396   \$26,155.31   \$26,155.31   \$26,197.08   47/11/2022   Payment of Registered Warrant #6396   \$27.66   47/11/2022   Payment of Registered Warrant #6396   \$27.66   57/11/2022   Transfer from General Fund to Sediment Removal Fund   \$26,239.90   \$221.66   57/11/2022   Payment of Registered Warrant #6397   \$26,645.59   57/16/2022   Payment of Registered Warrant #6398   \$26,645.59   57/16/2022   Payment of Registered Warrant #6398   \$26,686.64   \$21.66   57/16/2022   Payment of Registered Warrant #6398   \$26,886.64   \$21.66   57/11/2022   Payment of Registered Warrant #6398   \$26,886.64   \$21.66   57/11/2022   Payment of Registered Warrant #6399   \$26,845.55   57/11/2022   Payment of Registered Warrant #6399   \$26,845.55   \$26,886.64   57/11/2022   Payment of Registered Warrant #6390   \$26,845.55   57/11/2022   Payment of Registered Warrant #6400   \$26,504.79   57/17/2022   Payment of Registered Warrant #6400   \$26,609.45   57/17/2022   Payment of Registered Warrant #6400   \$26,609.45   57/17/2022   Payment of Registered Warrant #6401   \$26,609.45   57/17/2022   Payment of Registered Warrant #6403   \$26,609.45   57/17/2022   Payment of Registered Warrant #6403   \$26,609.45   57/17/2023   Payment of Registered Warrant #6403   \$26,609.45   57/17/2024   Payment of Registered Warrant #6403   \$26,609.45   57/17/2025   Payment of Registered Warrant #6403   \$26,609.45   57/17/2026   Payment of Registered Warrant #6403   \$26,609.45   57/17/2027   Payment of Registered Warrant #6403   \$26,609.45   57/17/2028   Paymen			Payment of Regisered Warrant #6394		\$26,021.75	\$225.05
3/17/2022   Payment of Registered Warrant #6395   \$26,084,08   \$224.37   4/16/2022   Interest   \$4,00   \$221.65   4/13/02022   Interest   \$4,00   \$221.65   4/13/02022   Interest   \$4,00   \$221.65   4/13/02022   Transfer from General Fund to Sediment Removal Fund   \$26,289.90   \$26,289.90   \$25,246.61.59   5/116/0202   Payment of Registered Warrant #6397   \$26,289.90   \$26,289.90   \$221.65   6/16/2022   Payment of Registered Warrant #6398   \$26,289.90   \$26,286.64   \$25,508.81   6/16/2022   Payment of Registered Warrant #6398   \$26,384.55   \$22.65   6/16/2022   Payment of Registered Warrant #6399   \$26,384.55   \$22.65   6/16/2022   Payment of Registered Warrant #6399   \$26,384.55   \$22.65   6/17/12/021   Payment of Registered Warrant #6399   \$26,384.55   \$22.65   6/16/2022   Payment of Registered Warrant #6409   \$26,486.81   \$25,586.84   6/16/2022   Payment of Registered Warrant #6401   \$26,426.88   \$26,635.79   6/16/2022   Payment of Registered Warrant #6401   \$26,694.51   \$26,948.12   \$26,384.31   6/16/2022   Payment of Registered Warrant #6402   \$26,380.31   6/16/2022   Payment of Registered Warrant #6402   \$26,380.31   6/16/2022   Payment of Registered Warrant #6402   \$26,380.31   6/16/2022   Payment of Registered Warrant #6402   \$26,560.45   \$26,939.31   6/16/2022   Payment of Registered Warrant #6402   \$26,660.31   \$25,260.31   6/16/2022   Payment of Registered Warrant #6402   \$26,660.31   \$25,260.31   6/16/2023   Transfer from General Fund to Sediment Removal Fund   \$26,690.45   \$26,690.45   6/16/2023   Transfer from General Fund to Sediment Removal Fund   \$26,690.45   \$26,690.45   6/16/2023   Transfer from General Fund to Sediment Removal Fund   \$26,832.02   \$26,864.35   \$27,336.67   6/16/2023   Transfer	1/31/2022		Interest	\$6.00		\$231.05
4/6/2002	<del></del>			\$26,077.40		\$26,308.45
4/11/2022					\$26,084.08	\$224.37
AJ00/2022				\$26,155.31		
S/11/2022   Transfer from General Fund to Sediment Removal Fund   \$26,239.90   \$26,641.52   \$25,639.90   \$25,639.90   \$25,630.52   \$25,670.22   Payment of Registered Warrant #6397   \$25,286.64   \$22.558.33   \$25,286.64   \$22.558.33   \$25,286.64   \$22.558.33   \$25,286.64   \$22.558.33   \$25,286.64   \$22.558.33   \$25,286.64   \$22.558.24   \$25,586.24   \$25				44.00		
5/16/2022   Payment of Registered Warrant #6397   \$26,286.64   \$22.66.64   \$26,206.64   \$26,206.64   \$26,206.64   \$26,200.64   \$26,20						· · · · · · · · · · · · · · · · · · ·
6/1/2022   Transfer from General Fund to Sediment Removal Fund   \$26,286.64   \$26,286.84   \$22,686.84   \$221.68   \$76/2022   Payment of Registered Warrant #6398   \$26,286.64   \$221.68   \$77/12/2022   Payment of Registered Warrant #6399   \$26,364.55   \$22,686.57   \$71/12/2022   Payment of Registered Warrant #6399   \$26,364.55   \$221.68   \$731/2022   Interest   \$15.00   \$236.65   \$221.68   \$731/2022   Interest   \$15.00   \$236.66   \$221.68   \$8/3/2022   Transfer from General Fund to Sediment Removal Fund   \$26,426.88   \$26,663.57   \$26,631.34   \$232.23   \$77/2022   Payment of Registered Warrant #6400   \$26,5426.88   \$26,663.57   \$26,737.02   \$71.740.202   Payment of Registered Warrant #6400   \$26,504.79   \$26,737.02   \$71.740.202   Payment of Registered Warrant #6401   \$26,504.79   \$26,737.02   \$26,737.02   \$71.740.202   Payment of Registered Warrant #6402   \$26,504.55   \$26,737.02   \$26,73	<del></del>			\$26,239.90		
6/6/2022         Payment of Registered Warrant #6398         \$26,286.64         \$221.65           7/6/2022         Transfer from General Fund to Sediment Removal Fund         \$26,364.55         \$22.686.54           7/11/2022         Interest         \$15.00         \$26,364.55         \$22.16           8/3/2022         Transfer from General Fund to Sediment Removal Fund         \$26,426.88         \$26,636.55           8/3/2022         Transfer from General Fund to Sediment Removal Fund         \$26,431.34         \$232.23           9/7/2022         Transfer from General Fund to Sediment Removal Fund         \$26,504.79         \$26,438.13         \$232.23           9/7/2022         Payment of Registered Warrant #6401         \$26,504.79         \$26,737.02         \$27,702.02			,	\$26 286 64		
7/6/2022				720,200.04	<del>                                     </del>	
Payment of Registered Warrant #6399   \$26,364.55   \$221.66     Payment of Registered Warrant #6399   \$1,050   \$26,665.55     Payment of Registered Warrant #6400   \$26,426.88   \$26,663.57     Payment of Registered Warrant #6400   \$26,504.79   \$26,237.20     Payment of Registered Warrant #6400   \$26,504.79   \$26,237.20     Payment of Registered Warrant #6401   \$26,504.79   \$26,507.20     Payment of Registered Warrant #6401   \$26,504.79   \$26,507.20     Payment of Registered Warrant #6401   \$26,504.79   \$26,507.20     Payment of Registered Warrant #6402   \$26,504.55   \$26,799.35     Payment of Registered Warrant #6402   \$26,504.55   \$26,799.35     Payment of Registered Warrant #6402   \$26,504.55   \$26,799.35     Payment of Registered Warrant #6403   \$26,504.55   \$26,799.35     Payment of Registered Warrant #6403   \$26,504.55   \$26,636.13     Payment of Registered Warrant #6404   \$26,629.55   \$26,636.13     Payment of Registered Warrant #6405   \$26,791.82   \$26,504.55     Payment of Registered Warrant #6406   \$26,771.82   \$25,636.31     Payment of Registered Warrant #6405   \$26,791.82   \$25,636.31     Payment of Registered Warrant #6405   \$26,791.82   \$25,636.31     Payment of Registered Warrant #6405   \$26,791.82   \$25,791.82     Payment of Registered Warrant #6405   \$26,791.82   \$25,791.82     Payment of Registered Warrant #6406   \$26,832.02     Payment of Registered Warrant #6406   \$26,832.02     Payment of Registered Warrant #6406   \$26,832.02     Payment of Registered Warrant #6406   \$26,833.02     Payment of Registered Warrant #6407   \$26,833.02     Payment of Registered Warrant #6408   \$27,315.07     Payment of Registered Warrant #6408   \$27,315.07     Payment of Registered Warrant #6409   \$28,00.55     Payment of Registered Warrant #6409   \$28,00.55     Payment of Registered Warrant #6409   \$28,00.55     Payment of Registered Warrant #6409   \$28,00.			, ,	\$26,364.55		\$26,586.24
8/3/2022   Transfer from General Fund to Sediment Removal Fund   \$26,426.88   \$26,636.37   \$23.27   \$8/10/2022   Payment of Registered Warrant #6400   \$26,504.79   \$26,737.02   \$12/2022   Payment of Registered Warrant #6401   \$26,504.79   \$26,698.12   \$23.89   \$10/5/2022   Transfer from General Fund to Sediment Removal Fund   \$26,504.59   \$26,698.12   \$23.89   \$26,698.12   \$23.89   \$26,698.12   \$23.89   \$26,698.12   \$23.89   \$26,502.22   \$20.22	<del>-                                    </del>					\$221.69
R/10/2022   Payment of Registered Warrant #6400   \$26,504.79   \$26,431.34   \$232.23	7/31/2022		Interest	\$15.00		\$236.69
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         \$26,560.45         \$238.90           10/5/2022         Transfer from General Fund to Sediment Removal Fund         \$26,560.45         \$26,567.12         \$232.23           10/10/2022         Payment of Registered Warrant #6402         \$32.00         \$26.567.12         \$232.23           11/12/2022         Transfer from General Fund to Sediment Removal Fund         \$36.629.45         \$26,689.45           11/12/2022         Transfer from General Fund to Sediment Removal Fund         \$26,629.45         \$26,680.61           11/12/2022         Payment of Registered Warrant #6403         \$26,707.36         \$26,680.61           11/12/2022         Payment of Registered Warrant #6404         \$26,707.36         \$26,694.91           11/4/2023         Transfer from General Fund to Sediment Removal Fund         \$26,769.69         \$27,022.78           1/9/2023         Transfer from General Fund to Sediment Removal Fund         \$26,769.69         \$27,022.78           1/9/2023         Transfer from General Fund to Sediment Removal Fund         \$26,832.02         \$27,161.66           2/3/2023         Transfer from General Fund to Sediment Removal Fund         \$26,893.25         \$27,315.07	8/3/2022		Transfer from General Fund to Sediment Removal Fund	\$26,426.88		\$26,663.57
9/12/2022   Payment of Registered Warrant #6401   \$26,604.5   \$26,498.12   \$238.90     10/5/2022   Transfer from General Fund to Sediment Removal Fund   \$26,560.45   \$26,799.35     10/31/2022   Interest   \$32.00   \$26,567.12     10/31/2022   Interest   \$32.00   \$26,567.12     11/20/2022   Transfer from General Fund to Sediment Removal Fund   \$26,629.45   \$26,693.65     11/20/2022   Payment of Registered Warrant #6403   \$26,629.45   \$26,636.13     12/14/2022   Payment of Registered Warrant #6403   \$26,707.36   \$26,694.91     12/14/2022   Payment of Registered Warrant #6404   \$26,707.36   \$26,711.82     12/14/2022   Payment of Registered Warrant #6404   \$26,711.82   \$253.00     12/14/2023   Transfer from General Fund to Sediment Removal Fund   \$26,707.36   \$26,711.82   \$253.00     13/12/203   Transfer from General Fund to Sediment Removal Fund   \$26,707.36   \$26,711.82   \$253.00     13/12/203   Transfer from General Fund to Sediment Removal Fund   \$26,796.96   \$27,702.72     13/12/203   Interest   \$381.00   \$329.64     13/12/203   Transfer from General Fund to Sediment Removal Fund   \$26,832.02   \$27,161.66     13/12/203   Payment of Registered Warrant #6406   \$26,832.02   \$27,161.66     13/12/203   Payment of Registered Warrant #6406   \$26,883.00   \$319.00   \$144.32     13/12/203   Payment of Registered Warrant #6407   \$26,894.35   \$192.00   \$144.32     13/12/203   Payment of Registered Warrant #6407   \$26,894.35   \$27,315.07   \$27,315.07     13/12/203   Payment of Registered Warrant #6407   \$26,894.35   \$144.32     13/12/203   Payment of Registered Warrant #6408   \$27,315.07   \$27,315.07   \$27,315.07     13/12/203   Payment of Registered Warrant #6408   \$27,315.07   \$27,315.07   \$27,315.07     13/12/203   Payment of Registered Warrant #6408   \$27,315.07   \$27,315.07   \$27,315.07     13/12/203   Payment of Registered Warrant #6408   \$28,009.59   \$28,009.59     13/13/12/204   Interest   \$2.00   \$36.32     13/13/12/204   Interest   \$2.00   \$28,009.59   \$28,009.59     13/13/12/204   Payment of Registered Warrant					<u> </u>	\$232.23
10/5/2022   Transfer from General Fund to Sediment Removal Fund   \$26,560.45   \$26,597.12   \$232.73   10/31/2022   Interest   \$32.00   \$26,567.12   \$232.73   11/2/2022   Transfer from General Fund to Sediment Removal Fund   \$26,629.45   \$26,693.66   11/2/2022   Payment of Registered Warrant #6403   \$26,629.45   \$26,693.66   11/2/2022   Payment of Registered Warrant #6404   \$26,679.36   \$26,645.13   12/1/2022   Payment of Registered Warrant #6404   \$26,679.36   \$26,711.82   \$253.09   12/1/2022   Payment of Registered Warrant #6404   \$26,707.66   \$26,711.82   \$253.09   12/1/2023   Transfer from General Fund to Sediment Removal Fund   \$26,769.69   \$227,022.78   12/1/2023   Transfer from General Fund to Sediment Removal Fund   \$26,769.69   \$227,022.78   12/1/2023   Transfer from General Fund to Sediment Removal Fund   \$26,832.02   \$26,714.14   \$248.66   12/1/2023   Transfer from General Fund to Sediment Removal Fund   \$26,832.02   \$27,161.66   12/1/2023   Transfer from General Fund to Sediment Removal Fund   \$26,832.02   \$27,161.66   12/1/2023   Transfer from General Fund to Sediment Removal Fund   \$26,894.35   \$336.32   12/28/2023   Auditor A/P Charges   \$192.00   \$144.32   13/1/2023   Transfer from General Fund to Sediment Removal Fund   \$26,894.35   \$27,08.67   13/6/2023   Payment of Registered Warrant #6407   \$26,894.35   \$27,08.67   13/1/2023   Interest   \$1.00   \$221.32   13/1/2023   Interest   \$1.00   \$221.32   13/1/2023   Interest   \$1.00   \$221.32   13/1/2024   Interest   \$2.00   \$2.03.32   13/1/2024   Interest   \$2.00   \$34.32   13/1/2024   Interest   \$2.00   \$2.03.32   13/1/2024   Transfer from General Fund to Sediment Removal Fund   \$28,009.59   \$28,045.91   17/12/2024   Payment of Registered Warrant #6409   \$28,009.59   \$28,009.59   \$28,009.59   17/12/2024   Payment of Regi	<b>—</b>			\$26,504.79		
10/10/2022   Payment of Registered Warrant #6402   \$23,232.33   \$25,567.12   \$232.23   \$10/31/2022   Interest   \$32.00   \$264.33   \$26,833.68   \$26,833.68   \$11/2/2022   Transfer from General Fund to Sediment Removal Fund   \$26,629.45   \$26,833.68   \$11/2022   Payment of Registered Warrant #6403   \$25,707.36   \$25,694.51   \$25,57.55   \$27,72022   Transfer from General Fund to Sediment Removal Fund   \$26,707.36   \$26,636.13   \$257.55   \$27,72022   Transfer from General Fund to Sediment Removal Fund   \$26,707.36   \$26,694.91   \$22,6711.82   \$253.09   \$27,022.78   \$27,022	<del></del>		, ,	¢26 560 45	\$26,498.12	
10/31/2022   Interest				\$26,560.45	¢26 E67 12	
11/2/2022   Transfer from General Fund to Sediment Removal Fund   \$26,629.45   \$26,836.61   \$226,836.61   \$257.55   \$26,836.61   \$257.55   \$26,707.36   \$26,636.13   \$257.55   \$27.702   \$27.55   \$27.702   \$27.55   \$27.702   \$27.55   \$27.702				\$32.00		· · · · · · · · · · · · · · · · · · ·
11/10/2022         Payment of Registered Warrant #6403         \$26,636.13         \$257.55           12/7/2022         Transfer from General Fund to Sediment Removal Fund         \$26,707.36         \$26,964.91           12/14/2022         Payment of Registered Warrant #6404         \$26,769.69         \$27,022.78           1/4/2023         Transfer from General Fund to Sediment Removal Fund         \$26,769.69         \$27,022.78           1/9/2023         Payment of Registered Warrant #6405         \$81.00         \$329.64           1/31/2023         Interest         \$81.00         \$329.64           2/1/2023         Transfer from General Fund to Sediment Removal Fund         \$26,832.02         \$27,161.66           2/1/2023         Payment of Registered Warrant #6406         \$26,832.02         \$27,161.66           2/3/2023         Payment of Registered Warrant #6406         \$26,894.35         \$336.32           2/28/2023         Auditor A/P Charges         \$192.00         \$144.32           3/6/2023         Transfer from General Fund to Sediment Removal Fund         \$26,894.35         \$27,038.67           3/6/2023         Payment of Registered Warrant #6407         \$25,894.35         \$27,038.67           3/6/2023         Interest         \$1,00         \$221.32           9/6/2023         Transfer from General Fund t	<del></del>			· · · · · · · · · · · · · · · · · · ·		
12/7/2022         Transfer from General Fund to Sediment Removal Fund         \$26,707.36         \$26,964.91           12/14/2022         Payment of Registered Warrant #6404         \$26,769.69         \$26,711.82         \$253.00           1/4/2023         Transfer from General Fund to Sediment Removal Fund         \$26,769.69         \$27,022.78           1/9/2023         Payment of Registered Warrant #6405         \$26,774.14         \$248.64           1/31/2023         Interest         \$81.00         \$329.64           2/1/2023         Transfer from General Fund to Sediment Removal Fund         \$26,832.02         \$27,161.66           2/3/2023         Payment of Registered Warrant #6406         \$26,832.02         \$27,161.66           2/2/28/2023         Auditor A/P Charges         \$192.00         \$144.32           3/1/2023         Transfer from General Fund to Sediment Removal Fund         \$26,894.35         \$27,038.67           3/6/2023         Payment of Registered Warrant #6407         \$26,894.35         \$144.32           4/30/2023         Interest         \$1.00         \$221.32           9/6/2023         Transfer from General Fund to Sediment Removal Fund         \$27,315.07         \$27,363.39           9/11/2023         Payment of Registered Warrant #6408         \$27,315.07         \$27,315.07         \$22,323.20 <td><del></del></td> <td></td> <td></td> <td>ψ<u>2</u>0,0<u>2</u>33</td> <td></td> <td></td>	<del></del>			ψ <u>2</u> 0,0 <u>2</u> 33		
12/14/2022       Payment of Registered Warrant #6404       \$26,711.82       \$253.09         1/4/2023       Transfer from General Fund to Sediment Removal Fund       \$26,769.69       \$27,022.78         1/9/2023       Payment of Registered Warrant #6405       \$26,774.14       \$248.64         1/31/2023       Interest       \$81.00       \$329.64         2/1/2023       Transfer from General Fund to Sediment Removal Fund       \$26,832.02       \$27,161.66         2/3/2023       Payment of Registered Warrant #6406       \$26,825.34       \$336.32         2/2/28/2023       Auditor A/P Charges       \$192.00       \$144.32         3/1/2023       Transfer from General Fund to Sediment Removal Fund       \$26,894.35       \$27,038.67         3/6/2023       Payment of Registered Warrant #6407       \$26,894.35       \$214.32         4/30/2023       Interest       \$76.00       \$0.00       \$220.32         7/31/2023       Interest       \$1.00       \$221.32         9/6/2023       Transfer from General Fund to Sediment Removal Fund       \$27,315.07       \$27,353.63         9/11/2023       Payment of Registered Warrant #6408       \$27,315.07       \$221.32         1/31/2024       Interest       \$3.00       \$245.32         1/31/2024       Interest       \$2				\$26,707.36		\$26,964.91
1/9/2023       Payment of Registered Warrant #6405       \$26,774.14       \$248.64         1/31/2023       Interest       \$81.00       \$329.64         2/1/2023       Transfer from General Fund to Sediment Removal Fund       \$26,832.02       \$27,161.66         2/3/2023       Payment of Registered Warrant #6406       \$26,825.34       \$336.32         2/2/8/2023       Auditor A/P Charges       \$192.00       \$144.32         3/1/2023       Transfer from General Fund to Sediment Removal Fund       \$26,894.35       \$27,038.67         3/6/2023       Payment of Registered Warrant #6407       \$26,894.35       \$27,038.67         4/30/2023       Interest       \$76.00       \$0.00       \$220.32         7/31/2023       Interest       \$1.00       \$227.315.07       \$27.536.39         9/6/2023       Transfer from General Fund to Sediment Removal Fund       \$27,315.07       \$27.536.39         9/11/2023       Payment of Registered Warrant #6408       \$27,315.07       \$27.315.07       \$221.32         1/31/2024       Interest       \$3.00       \$245.32       \$245.32       \$249.202       \$245.32       \$245.32       \$245.32       \$245.32       \$245.32       \$245.32       \$245.32       \$245.32       \$245.32       \$245.32       \$245.32       \$245.32	12/14/2022				\$26,711.82	\$253.09
1/31/2023	1/4/2023		Transfer from General Fund to Sediment Removal Fund	\$26,769.69		\$27,022.78
2/1/2023       Transfer from General Fund to Sediment Removal Fund       \$26,832.02       \$27,161.66         2/3/2023       Payment of Registered Warrant #6406       \$26,825.34       \$336.32         2/28/2023       Auditor A/P Charges       \$192.00       \$144.32         3/1/2023       Transfer from General Fund to Sediment Removal Fund       \$26,894.35       \$27,038.67         3/6/2023       Payment of Registered Warrant #6407       \$26,894.35       \$144.32         4/30/2023       Interest       \$76.00       \$0.00       \$220.32         9/6/2023       Transfer from General Fund to Sediment Removal Fund       \$27,315.07       \$27,536.39         9/11/2023       Payment of Registered Warrant #6408       \$27,315.07       \$27,315.07       \$221.32         1/31/2024       Interest       \$3.00       \$242.32         1/31/2024       Interest       \$3.00       \$245.32         4/30/2024       Interest       \$2.00       \$36.32         7/15/2024       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,045.91         7/15/2024       Payment of Registered Warrant #6409       \$28,009.59       \$28,005.91       \$28,005.91         7/15/2024       Payment of Registered Warrant #6410       \$28,009.59       \$28,005.91       \$28,009.59			Payment of Registered Warrant #6405		\$26,774.14	\$248.64
2/3/2023       Payment of Registered Warrant #6406       \$26,825.34       \$336.32         2/28/2023       Auditor A/P Charges       \$192.00       \$144.32         3/1/2023       Transfer from General Fund to Sediment Removal Fund       \$26,894.35       \$27,038.67         3/6/2023       Payment of Registered Warrant #6407       \$26,894.35       \$144.32         4/30/2023       Interest       \$76.00       \$0.00       \$220.32         7/31/2023       Interest       \$1.00       \$221.32         9/1/2023       Payment of Registered Warrant #6408       \$27,315.07       \$27,536.39         9/11/2023       Payment of Registered Warrant #6408       \$27,315.07       \$221.32         10/31/2023       Interest       \$21.00       \$242.32         1/31/2024       Interest       \$3.00       \$245.32         2/29/2024       Auditor A/P Charges       \$21.00       \$34.32         4/30/2024       Interest       \$2.00       \$36.32         7/15/2024       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,016.27         7/15/2024       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,016.27       \$29.64         7/15/2024       Transfer from General Fund to Sediment Removal Fund       \$28,00	<del></del>					\$329.64
2/28/2023       Auditor A/P Charges       \$192.00       \$144.32         3/1/2023       Transfer from General Fund to Sediment Removal Fund       \$26,894.35       \$27,038.67         3/6/2023       Payment of Registered Warrant #6407       \$26,894.35       \$144.32         4/30/2023       Interest       \$76.00       \$0.00       \$220.32         7/31/2023       Interest       \$1.00       \$221.32         9/6/2023       Transfer from General Fund to Sediment Removal Fund       \$27,315.07       \$27,536.39         9/11/2023       Payment of Registered Warrant #6408       \$27,315.07       \$221.32         10/31/2023       Interest       \$3.00       \$242.32         1/31/2024       Interest       \$3.00       \$245.32         2/29/2024       Auditor A/P Charges       \$211.00       \$34.32         4/30/2024       Interest       \$2.00       \$36.32         7/15/2024       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,016.27       \$29.64         7/15/2004       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,039.23       \$28,039.23         7/22/2024       Payment of Registered Warrant #6410       \$28,009.59       \$28,039.23       \$28,039.23       \$28,039.23       \$28,039.23				\$26,832.02		
3/1/2023       Transfer from General Fund to Sediment Removal Fund       \$26,894.35       \$27,038.67         3/6/2023       Payment of Registered Warrant #6407       \$26,894.35       \$144.32         4/30/2023       Interest       \$76.00       \$0.00       \$220.32         7/31/2023       Interest       \$1.00       \$221.32         9/6/2023       Transfer from General Fund to Sediment Removal Fund       \$27,315.07       \$27,536.39         9/11/2023       Payment of Registered Warrant #6408       \$27,315.07       \$221.32         10/31/2023       Interest       \$21.00       \$242.32         1/31/2024       Interest       \$3.00       \$245.32         2/29/2024       Auditor A/P Charges       \$211.00       \$34.32         4/30/2024       Interest       \$2.00       \$36.32         7/15/2024       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,045.91         7/22/2024       Payment of Registered Warrant #6409       \$28,009.59       \$28,039.23         7/15/2004       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,039.23         7/22/2024       Payment of Registered Warrant #6410       \$28,009.59       \$28,039.23         7/22/2024       Payment of Registered Warrant #6410       \$	_					· · · · · · · · · · · · · · · · · · ·
3/6/2023       Payment of Registered Warrant #6407       \$26,894.35       \$144.32         4/30/2023       Interest       \$76.00       \$0.00       \$220.32         7/31/2023       Interest       \$1.00       \$221.32         9/6/2023       Transfer from General Fund to Sediment Removal Fund       \$27,315.07       \$27,536.39         9/11/2023       Payment of Registered Warrant #6408       \$27,315.07       \$221.32         10/31/2023       Interest       \$21.00       \$242.32         1/31/2024       Interest       \$3.00       \$245.32         2/29/2024       Auditor A/P Charges       \$211.00       \$34.32         4/30/2024       Interest       \$2.00       \$36.32         7/15/2024       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,045.91         7/22/2024       Payment of Registered Warrant #6409       \$28,009.59       \$28,009.59         7/15/2004       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,039.23         7/22/2024       Payment of Registered Warrant #6410       \$28,009.59       \$28,039.23         9/4/2024       Transfer from General Fund to Sediment Removal Fund       \$28,129.79       \$28,039.23				\$26.804.25	\$192.00	· · · · · · · · · · · · · · · · · · ·
4/30/2023       Interest       \$76.00       \$0.00       \$220.32         7/31/2023       Interest       \$1.00       \$221.32         9/6/2023       Transfer from General Fund to Sediment Removal Fund       \$27,315.07       \$27,536.39         9/11/2023       Payment of Registered Warrant #6408       \$27,315.07       \$221.32         10/31/2023       Interest       \$21.00       \$242.32         1/31/2024       Interest       \$3.00       \$245.32         2/29/2024       Auditor A/P Charges       \$211.00       \$34.32         4/30/2024       Interest       \$2.00       \$36.32         7/15/2024       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,045.91         7/22/2024       Payment of Registered Warrant #6409       \$28,009.59       \$28,039.23         7/15/2004       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,039.23         7/22/2024       Payment of Registered Warrant #6410       \$28,009.59       \$28,039.23         9/4/2024       Transfer from General Fund to Sediment Removal Fund       \$28,129.79       \$228,152.75				720,034.33	\$26,894.35	
7/31/2023       Interest       \$1.00       \$221.32         9/6/2023       Transfer from General Fund to Sediment Removal Fund       \$27,315.07       \$27,536.39         9/11/2023       Payment of Registered Warrant #6408       \$27,315.07       \$221.32         10/31/2023       Interest       \$21.00       \$242.32         1/31/2024       Interest       \$3.00       \$245.32         2/29/2024       Auditor A/P Charges       \$211.00       \$34.32         4/30/2024       Interest       \$2.00       \$36.32         7/15/2024       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,045.91         7/22/2024       Payment of Registered Warrant #6409       \$28,009.59       \$28,039.23         7/15/2004       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,039.23         7/22/2024       Payment of Registered Warrant #6410       \$28016.27       \$22,964         9/4/2024       Transfer from General Fund to Sediment Removal Fund       \$28,129.79       \$228,152.75			, ,	\$76.00		\$220.32
9/6/2023         Transfer from General Fund to Sediment Removal Fund         \$27,315.07         \$27,536.39           9/11/2023         Payment of Registered Warrant #6408         \$27,315.07         \$221.32           10/31/2023         Interest         \$21.00         \$242.32           1/31/2024         Interest         \$3.00         \$245.32           2/29/2024         Auditor A/P Charges         \$211.00         \$34.32           4/30/2024         Interest         \$2.00         \$36.32           7/15/2024         Transfer from General Fund to Sediment Removal Fund         \$28,009.59         \$28,045.91           7/22/2024         Payment of Registered Warrant #6409         \$28,009.59         \$28,016.27         \$29.64           7/15/2004         Transfer from General Fund to Sediment Removal Fund         \$28,009.59         \$28,039.23           7/22/2024         Payment of Registered Warrant #6410         \$28,016.27         \$22,964           9/4/2024         Transfer from General Fund to Sediment Removal Fund         \$28,129.79         \$28,152.75				· · · · · · · · · · · · · · · · · · ·	· · · · · ·	\$221.32
10/31/2023       Interest       \$21.00       \$242.32         1/31/2024       Interest       \$3.00       \$245.32         2/29/2024       Auditor A/P Charges       \$211.00       \$34.32         4/30/2024       Interest       \$2.00       \$36.32         7/15/2024       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,045.91         7/22/2024       Payment of Registered Warrant #6409       \$28,009.59       \$28,016.27       \$29.64         7/15/2004       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,039.23         7/22/2024       Payment of Registered Warrant #6410       28016.27       \$22.96         9/4/2024       Transfer from General Fund to Sediment Removal Fund       \$28,129.79       \$28,152.75			Transfer from General Fund to Sediment Removal Fund	\$27,315.07		\$27,536.39
1/31/2024       Interest       \$3.00       \$245.32         2/29/2024       Auditor A/P Charges       \$211.00       \$34.32         4/30/2024       Interest       \$2.00       \$36.32         7/15/2024       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,045.91         7/22/2024       Payment of Registered Warrant #6409       \$28,009.59       \$28,016.27       \$29.64         7/15/2004       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,039.23         7/22/2024       Payment of Registered Warrant #6410       28016.27       \$22.96         9/4/2024       Transfer from General Fund to Sediment Removal Fund       \$28,129.79       \$28,152.75	9/11/2023		Payment of Registered Warrant #6408		\$27,315.07	\$221.32
2/29/2024       Auditor A/P Charges       \$211.00       \$34.32         4/30/2024       Interest       \$2.00       \$36.32         7/15/2024       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,045.91         7/22/2024       Payment of Registered Warrant #6409       \$28,009.59       \$28,016.27       \$29.64         7/15/2004       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,039.23         7/22/2024       Payment of Registered Warrant #6410       28016.27       \$22.96         9/4/2024       Transfer from General Fund to Sediment Removal Fund       \$28,129.79       \$28,152.75			Interest	· · · · · · · · · · · · · · · · · · ·		\$242.32
4/30/2024       Interest       \$2.00       \$36.32         7/15/2024       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,045.91         7/22/2024       Payment of Registered Warrant #6409       \$28,016.27       \$29.64         7/15/2004       Transfer from General Fund to Sediment Removal Fund       \$28,009.59       \$28,039.23         7/22/2024       Payment of Registered Warrant #6410       28016.27       \$22.96         9/4/2024       Transfer from General Fund to Sediment Removal Fund       \$28,129.79       \$28,152.75				\$3.00		\$245.32
7/15/2024         Transfer from General Fund to Sediment Removal Fund         \$28,009.59         \$28,045.91           7/22/2024         Payment of Registered Warrant #6409         \$28,016.27         \$29.64           7/15/2004         Transfer from General Fund to Sediment Removal Fund         \$28,009.59         \$28,039.23           7/22/2024         Payment of Registered Warrant #6410         28016.27         \$22.96           9/4/2024         Transfer from General Fund to Sediment Removal Fund         \$28,129.79         \$28,152.75						· · · · · · · · · · · · · · · · · · ·
7/22/2024         Payment of Registered Warrant #6409         \$28,016.27         \$29.64           7/15/2004         Transfer from General Fund to Sediment Removal Fund         \$28,009.59         \$28,039.23           7/22/2024         Payment of Registered Warrant #6410         28016.27         \$22,96           9/4/2024         Transfer from General Fund to Sediment Removal Fund         \$28,129.79         \$28,152.75						
7/15/2004         Transfer from General Fund to Sediment Removal Fund         \$28,009.59         \$28,039.23           7/22/2024         Payment of Registered Warrant #6410         28016.27         \$22.96           9/4/2024         Transfer from General Fund to Sediment Removal Fund         \$28,129.79         \$28,152.75				\$28,009.59		
7/22/2024         Payment of Registered Warrant #6410         28016.27         \$22.96           9/4/2024         Transfer from General Fund to Sediment Removal Fund         \$28,129.79         \$28,152.75				\$28,009,59	\$28,U10.27	
9/4/2024 Transfer from General Fund to Sediment Removal Fund \$28,129.79 \$28,152.75				720,003.33	28016.27	
				\$28,129.79		\$28,152.75
					\$28,129.79	\$22.96

#### SEDIMENT REMOVAL PROJECT 2020 REGISTERED WARRANTS - 09/04/2024 BOARD MEETING

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%	\$1,711.81	\$26,711.81	12/14/2022
11/04/20	6405	11/05/20	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$1,774.14	\$26,774.14	1/11/2023
11/04/20	6406	11/05/20	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$1,825.34	\$26,825.34	2/3/2023
11/04/20	6407	11/05/20	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$1,894.35	\$26,894.35	3/6/2023
11/04/20	6408	11/05/20	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$2,315.07	\$27,315.07	9/11/2023
11/04/20	6409	11/05/20	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$3,016.27	\$28,016.27	7/22/2024
11/04/20	6410	11/05/20	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$3,016.27	\$28,016.27	7/22/2024
11/04/20	6411	11/05/20	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$3,129.79	\$28,129.79	9/11/2024
				\$500,000.00		\$33,739.90	\$533,739.90	
03/03/21	6455	03/03/21	Port of Stockton	\$25,000.00	3.25%	\$2,851.54	\$27,851.54	
03/03/21	6456	03/03/21	Port of Stockton	\$25,000.00	3.25%	\$2,851.54	\$27,851.54	
03/03/21	6457	03/03/21	Port of Stockton	\$25,000.00	3.25%	\$2,851.54	\$27,851.54	
03/03/21	6458	03/03/21	Port of Stockton	\$25,000.00	3.25%	\$2,851.54	\$27,851.54	
03/03/21	6459	03/03/21	Port of Stockton	\$25,000.00	3.25%	\$2,851.54	\$27,851.54	
03/03/21	6460	03/03/21	Port of Stockton	\$25,000.00	3.25%	\$2,851.54	\$27,851.54	
03/03/21	6461	03/03/21	Port of Stockton	\$25,000.00	3.25%	\$2,851.54	\$27,851.54	
03/03/21	6462	03/03/21	Port of Stockton	\$25,000.00	3.25%	\$2,851.54	\$27,851.54	
03/03/21	6463	03/03/21	Port of Stockton	\$25,000.00	3.25%	\$2,851.54	\$27,851.54	
03/03/21	6464	03/03/21	Port of Stockton	\$25,000.00	3.25%	\$2,851.54	\$27,851.54	
03/03/21	6465	03/03/21	Port of Stockton	\$25,000.00	3.25%	\$2,851.54	\$27,851.54	
03/03/21	6466	03/03/21	Port of Stockton	\$25,000.00	3.25%	\$2,851.54	\$27,851.54	
03/03/21	6467	03/03/21	Port of Stockton	\$25,000.00	3.25%	\$2,851.54	\$27,851.54	
03/03/21	6468	03/03/21	Port of Stockton	\$25,000.00	3.25%	\$2,851.54	\$27,851.54	
03/03/21	6469	03/03/21	Port of Stockton	\$25,000.00	3.25%	\$2,851.54	\$27,851.54	
				\$375,000.00		\$42,773.12	\$417,773.12	
_	LEGEND							
	PAID			Registered Warrants		Interest	Principal + Interest	
	PROPOSED		Subtotals	\$875,000.00		\$76,513.01	\$951,513.01	
			Total Amount Paid to Date	\$500,000.00		\$33,739.90	\$533,739.90	
			Total Remaining Due as of 9/4/24	375,000.00		\$42,773.12	\$417,773.12	

## ITEM 5

Dr. Michael R. Panzer, Chairman Dan MacDonnell, Trustee Dot Lofstrom, 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, SEPTEMBER 4, 2024 8:00 A.M. ENGINEER'S REPORT

#### I. PLAN REVIEW

A. Review status of Annual Levee Inspection of the District's Levee system for 2024.

#### EXHIBIT A: Violation and Remedy tracking Spreadsheet for 2024.

- B. Permit Requests from homeowners
  - a) 3727 Hatchers Circle

Pamela A. Forbus APN 098-020-51 (209) 943-5551 (office) (209) 406-6191 (home)

Review of application for the reconstruction and remodel of deck off the back of Ms Forbus's home. Seek the Board of Trustees' approval for this application. KSN Inc. recommends approval..

EXHIBIT B: Appplication dated August 14, 2024, Remove and replace deck on rear of home slight remodel..

EXHIBIT C: Plans of Deck replacement along with depiction of prior permitted deck structure.

EXHIBIT D: Site Photos of the lot.

C. Review progress of revisions to Levee Encroachment Standards originally adopted in March 21, 1997 including policy for removal of levee landside slope vegetation and replacing it with gravel by he District

#### II. PROPOSITION 218 - NEW ASSESSMENT PROCEDURE

A. Review status of planning efforts and development of the Engineers report.

#### III. LSRFS USACE FUNCTIONAL EQUIVALENT STUDY

A. Review the status of the requested Functional Equivalent study evaluating the proposed improved levee alignment along RD 1608's Levee vs along RD 2119's levee.

# EXHIBIT A

	Lincoln Village	age West Violation/Remedy Tracking 2024	edy Track	ding 2024				
Address	Homeowner		Violation Notice Sent	Homeowner Response Date (required within 7 days) Phone	Homeowner Response Date (required within 7 days)	Home Owners Second Notice	Remedy Completion Date	Requiring Additional Work
		Southwest Quadrant Violations	<b>Irant Violations</b>					
3722 Fourteen Mile Drive	Legkov, Maria	UNAUTHORIZED ENCROACHMENT (DECKING, CONCRETE SLABS, SHED)	ı					
4/2/2024 - AJL conducted annithe newly added second story Discussions with the property owner since then. here is no ro 8/29/2024 - MCS conducted a construction has taken place a	4/2/2024 - AJL conducted annual property inspection and discovered new the newly added second story deck (west side of property) and the expanc Discussions with the property owner about his plan for the add-ons last yowner since then. here is no record of a permit application for this featur 8/29/2024 - MCS conducted a reinspection of the property and discovered construction has taken place at the moment on the property.	4/2/2024 - AJL conducted annual property inspection and discovered new concrete slabs across nearly the entire backyard, including the levee easement, which contained the footings for the newly added second story deck (west side of property) and the expanded second story deck (east side of property), and a building constructed on the western concrete slab. Discussions with the property owner about his plan for the add-ons last year, but ceased due to the rain prior to the Thanksgiving holiday. Nothing has been heard from the property owner since then. here is no record of a permit application for this feature having been submitted to KSN prior to construction.  8/29/2024 - MCS conducted a reinspection of the property and discovered that the second story deck flooring, railing and walk-way to landside levee hing had been completed. No further construction has taken place at the moment on the property.	antire backyard, f property), and or to the Thank: rior to construct ng, railing and w	including the ler a building const igiving holiday. ion. alk-way to land	ree easement, wh ructed on the we Nothing has beer side levee hing h	ich contained th stern concrete sl n heard from the ad been complet	e footings for ab. property ed. No further	
3860 Fourteen Mile Drive	Bock, Gerald & Mary	VEGETATION VIOLATION	4/30/2024					
4/2/2024 - AJL conducted annual property insplevee slope invisible from the levee crown road. 8/29/2024 - MCS conducted a reinspection of the fence line making the landside levee slope visib	4/2/2024 - AJL conducted annual property inspection and discovered over levee slope invisible from the levee crown road. 8/29/2024 - MCS conducted a reinspection of the property and discoverea fence line making the landside levee slope visible from the levee crown.W	4/2/2024 - AlL conducted annual property inspection and discovered overgrown ground cover, unpruned trees and overgrown shrubs on the fence on the landside slope, rendering the levee slope invisible from the levee crown road. 8/29/2024 - MCS conducted a reinspection of the property and discovered that all low ground vegetation had been removed, over grown trees and shrubs had been pruned back from fence line making the landside levee slope visible from the levee crown.Waterside had over grown ground vegetation making the visibility of the slope visible from the levee crown.	ees and overgroad been remove regetation maki	wn shrubs on th d, over grown tr ng the visibility o	e fence on the la ees and shrubs h of the slope diffic	ndside slope, ren ad been pruned l ult.	dering the back from	
3872 Fourteen Mile Drive	Hemington, Herbert & Judy	VEGETATION VIOLATION	4/30/2024					
4/2/2024 - AJL conducted ann to zero from the levee crown r 8/29/2024 - MCS conducted a	4/2/2024 - AJL conducted annual property inspection and discovered over to zero from the levee crown road. However, vegetation trimming was in 8/29/2024 - MCS conducted a reinspection of the property and discoverec	4/2/2024 - AJL conducted annual property inspection and discovered overgrown ground cover, trees, and shrubs on both the landside and waterside slopes, rendering the slope visibility to zero from the levee crown road. However, vegetation trimming was in progress. 8/29/2024 - MCS conducted a reinspection of the property and discovered vegetation on both landside and waterside of the levee slope, visibility from levee crown still remains at zero.	hrubs on both th	re landside and v e levee slope, vis	vaterside slopes, ibility from levee	rendering the sk	ope visibility iins at zero.	
3876 Fourteen Mile Drive	Dorman, Charles & Linda	VEGETATION VIOLATION	4/30/2024				4:	
4/2/2024 - AJL conducted annual pr to zero from the levee crown road. 8/29/2024 - MCS conducted a reinst both landside and waterside slopes.	4/2/2024 - AJL conducted annual property inspection and discovered over to zero from the levee crown road. 8/29/2024 - NCS conducted a reinspection of the property and discovered both landside and waterside slopes.	4/2/2024 - AJL conducted annual property inspection and discovered overgrown ground cover, trees, and shrubs on both the landside and waterside slopes, rendering the slope visibility to zero from the levee crown road. 8/29/2024 - MCS conducted a reinspection of the property and discovered low ground vegetation and shrubs had been pruned slightly but no true swath was visible from levee crown for both landside and waterside slopes.	hrubs on both the bs had been pru	ne landside and I	vaterside slopes, no true swath wo	rendering the sk is visible from lev	ope visibility see crown for	
3880 Fourteen Mile Drive	Paige, Erica	UNAUTHORIZED ENCROACHMENT (GAZEBO)						
4/2/2024 - AJL conducted ann this feature having been subm	4/2/2024 - AJL conducted annual property inspection and discoverer this feature having been submitted to KSN prior to construction.	4/2/2024 - AJL conducted annual property inspection and discovered a partially constructed 100+ sq. ft. gazebo on the eastern landside toe of the property. There is no record of a permit application for this feature having been submitted to KSN prior to construction.	zebo on the eas	tern landside toe	of the property.	There is no reco	rd of a permit c	pplication for
6325 Embarcadero Drive	Vignolo, Anthony & Dru	VEGETATION VIOLATION	4/30/2024					

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Lincoln Village West Violation/Remedy Tracking 2024
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	Poquiring	Additional Morb		
		Completion	Date	
	Homo Oumon	Social Notice	פרטוות ואחוונפ	
Homeowner	Response Date	(required	within 7 days)	Written
Homeowner Homeowner	Response Date	(required (required Second Motion	within 7 days)	Phone
	Wieletion			
		1		
		lomeowner		
		_		
		Address		

4/2/2024 - AJL conducted annual property inspection and discovered landside ground vegetation so thick that no part of the slope was visible from the levee crown road. The shrubs on the waterside shoulder were overgrown and prevented visibility of the slope there as well. 8/29/2024 - MCS conducted a reinspection of the property and discovered all low ground vegetation had been removed on landside and waterside slopes making visibility clear from levee crown.

	Requiring Additional Work	
	Remedy Completion Date	
	Home Owners Second Notice	
	Homeowner Homeowner Response Date Response Date (required (required within 7 days) Phone Written	
ing 2024	Homeowner Homeowner Response Date (required vithin 7 days) within 7 days) Written	
edy Track	Violation Notice Sent	Violations
age West Violation/Remedy Tracking 2024		Northeast Quadrant Violations
Lincoln Villa	Homeowner	
	Address	

boards, which would be considered accpetable. Only a small portion of the fence (approximately 10' wide) has been altered from its original replacement state, which was in violation of District Standards. 3/15/2024 - AJL conducted annual property inspection and discovered that the fence near the landside levee toe, which was replaced last year in a manner that violated the District Standards. The fence 8/29/2024 - MCS conducted a reinspection of the property and discovered No changes had been made to the wooden fence near the landside levee toe. Does not look like any attemps to address the was a solid, wooden one 3.5' tall and conversations with CHN last year resulted in her stating that she would return the fence to the originally permitted fence 3.5 ft tall with spacing 3" between the violation have been made.

UNAUTHORIZED ENCROCHMENT

Tina Anderson

7054 Bridgeport Circle

	Requiring Additional Work								
	Remedy Completion Date								
	Home Owners Second Notice								
	Homeowner Response Date (required within 7 days) Written								
king 2024	Homeowner Response Date F (required within 7 days)								
nedy Track	Violation Notice Sent	t Violations							
Lincoln Village West Violation/Remedy Tracking 2024		Northwest Quadrant Violations							
Lincoln Villa	Homeowner								
	Address								

# EXHIBIT B

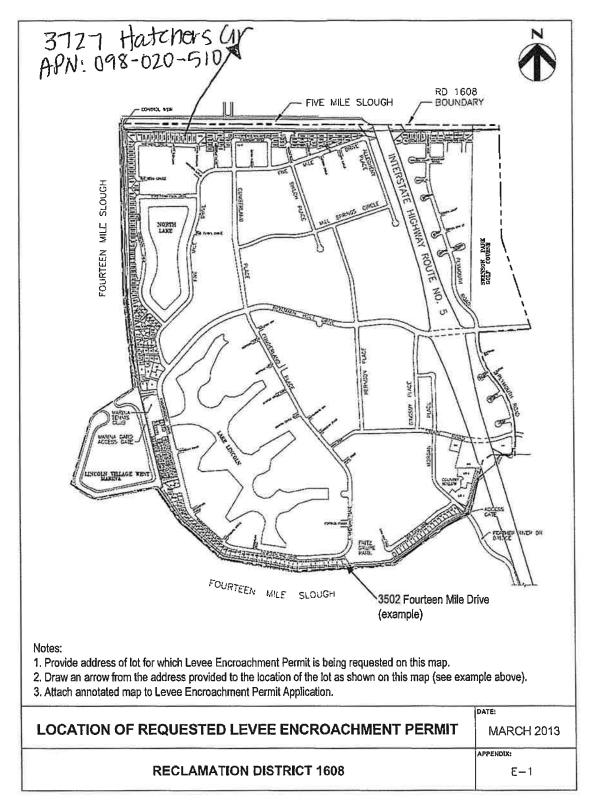
13	3	3
	7	7

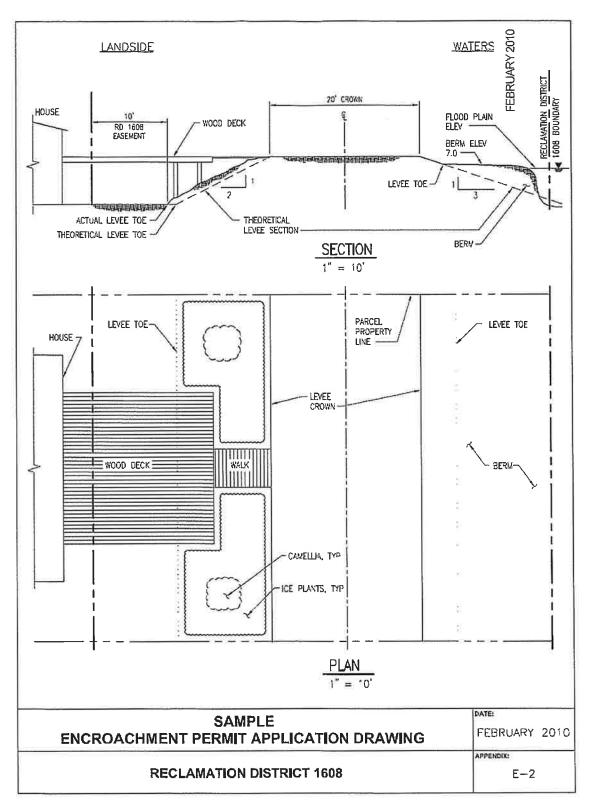
#### APPLICATION FOR APPROVAL OF PLANS AND/OR ENCROACHMENT PERMIT

1. Application to the Reclamation District 1608 for approval to remove and replace (in kind
rear deck footings only to move east west not
closer to Levee toe. Deenest section of deck not to increase.
ASA
APN: 098-020-510
2. Please check exhibits accompanying application.
a. Location or vicinity map showing location of proposed work within the RD1608 area of responsibility, to permit visitation and inspection of work. Provide a marked-up copy of the RD1608 Boundary Map contained within the RD1608 Levee Encroachment Standards (Appendix E-1) to convey the appropriate location information (follow directions cited in Appendix E-1).
b. A complete plan view and cross section of the proposed work, to scale, showing: dimensions; materials of construction and/or vegetative plantings; irrigation system; location of levee crown, toe and side slopes; relationship of the proposed work to the levee, adjacent home, RD1608 easement lines, and property lines; and any other notable feature within the lot.
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 of Applicant Address-Zip Code Telephone Number
Pamela A For bus 3727 Hatchers av 95219 office 309 400 619)
VILLING HADDING 312 DUTCHERS OF THE Office 943 555 Home 201 400 0117
Signature 100000 a 300000 Date 8 14 24
4. Endorsement
We, the Trustees of Reclamation District 1608 at its meeting held on the day of, 20, hereby
APPROVE and give consent to the execution of the encroachment permit subject to the following conditions:
Conditions.
Conditions listed on the back of this form  Additional attached conditions.
No conditions
Rev: 3-1-13 Appendix A I
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DENY the application	for the following reasons:	
		- II-Mari
111111111111111111111111111111111111111		
		Harrista, Table
***************************************		
ate		Board of Trustees, Reclamation District 1608
Name and address of ce land upon which the content	wners of adjacent land parcels sharing a length of parcels of this application apply.	point of common boundary wi
Name	Address	Zip Code
	-	HO 21 11 11 11 11 11 11 11 11 11 11 11 11
		(* ************************************
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	-	-
	• *************************************	
0.00		
onditions:		
Comply with Recl	amation District 1608 Levee Encroachment Standard	ds.
Submit new applic	ation for any future encroachment within ten (10) fe	et of levee toe.
SEE ATTACHED	ADDITIONAL CONDITIONS. IF BOX CHECKE	D ON FRONT PAGE
31000		
	and the second	
		***************************************

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# EXHIBIT C

	concernor or pulsive supply	PASTOCO TOTAL	SPACING SP	*A5*D0*0
	BLOCKING BETHERN COLUMN LOISTS, RAPTERS OR TRAVELS TO THE TOP PLATE OR OTHER FRANCISCO			
10		5-51-0/35 (3 1/2740/357) OR 5-54-0/450 (3 1/2740/357) OR 5-54-0/450 (3 1/2740/357) OR 5-54-0/450 (3 1/2740/357) OR	TOE N	
	BLOCKING DETHEEN WATTERS ON TRASS NOT AT TOP WALL PLATES TO WATTER ON TRASS	2-5%015" NALS 2-64 COMMON (5 UT NO ±2") DN	DO N	
	FLAT BLOOGING TO TRUSS HID HED FILLER	99 COPPORT D 12750 927 CR	6° 02 PA	GE NAIL
2	COLING JOSES TO THE PLATE	3-99 CONNECT HALLS 3-94 CONNECT HALLS 3-95 NATION OR 3-95 NATION OR 3-95 NATION HALLS 3-95	POIL 4501	TOTE NALL
5	CELING 2012 NOT ATTACHED TO PARALLEL RAPTER, LAPS CORE PRATTUPIS CIEC NOTUS RADILES 2 AND THALE RADIS 2011 CELING 2015 ATTACHED TO PARALLEL RAPTOR HEEL LONG HEE FOR PROJESS AND HALE SCORES 2011	2 50 12 12 X0:027 OR 12 (2 X0:021) OR	FAGE	IAIL
4	CELLIO JORD FATTACHED TO PARALLEL RAPTOR	TABLE 5025.2(1)	PACE N	ML
5	COLLAR TIE TO RAFTER FACE NAIL	#-104 BOX (2.10*)\d\d\d\d\d\) OR B-104 COHMON (3.10*)\d\d\d\d\d\) ON #-3*(0.0*)* NALS	PACE NAL EA	CH BUTTER
		4-04 BOX (2.12% 012%) (AP) (A) 6-04 COMPON (3.12%) (AP) (A) 6-14 BOX (3.12%) (B) (A) 6-14 BOX (3.12%) (B) (A) 4-04 BOX (3.12%) (A) 4-04 BOX (3.12%) (A) 4-04 BOX (3.12%) (A)	2 TOT NAILS ONE S NAIL ON THE OPPO EACH RAFTER OR	
6	MAPPIN ON ROOF TRUS TO PLATE	4-by Box (PhotoPr) OR 4-b'NOIST NAILS	EACH RAFTER OR	TRUSS
7	ROOF MAPTERS TO REDGE, VALLEY OR HIP MAPTERS OR ROOF MAPTER TO HON-SAY 2" MODE SEAV	A HIGH BOX IS 10 YANG ISST DR. SHOW COMMON IS 10 YANG ISST DR. HIGH BOX OTHOU ZET OR HIGH BOX IS (OTHOU ZET) OR SHOW SON, OTHOU DR. SHOW SON, OTHOU DR.	TOE NAIL	
		3-104 50x (3'NO/38') OR 3-5'NO/3' NA/LS	BND HAIL	
5	TO STUD (NOT AT BRACED WALL PARELS)	HALL by correct is 12'10'42'1 by box (5'10'28') on 3'10'35' MALO	34"00.5	
-		3"K013" NALO 66 BOK (3 V2"K0139") DR 3"K018" NALS	16' O.S. P.	
4	ETIO TO SIND AND ADJITHNO SINGS AT INTERSECTING WALL CONNERS (AT BRACED WALL PAVELS)	THE COLLEGE IN U.S. S. S. SOURCE,	W 05.5	NCE HAIL
ю	BUILT IF HEADER IT'NG IT HEADER HITH UT'	HA BOX O 12"NO 05"	0" 00 5A ED	DE PACE HAL
gr.	CONTINUES HEADER TO SIND	4-by covered (2 ((2)(2)(3)) OR	TOE I	
12	ADJACENT FULL HEIGHT STUD TO END OF HEADER	4-los Box (5*not28*) 4-las Box (5*10*no28*) (4*, 5-las Control (5*10*no2*) (7*, 4-los Box (5*no128*) (4*, 4-5*no18* NALS	BIO I	ML
13	TO TOP PLATE		****	NOT NAL
٥		GH BOX (3"KD)(28") (M 5"KD)(8" HALS 5-34 G0HHQH (3 ((7"KD)42") (M	13' 06 F	
14	DOUBLE TUP FLATE SPLISE	6-184 COPPORT OF 107 YO #27 OF 10-104 COX ID 107 YO WALLS	PACE NAIL ON EAC END LOINT (24" HIS LENGTH EA SIDE (	# BO JOSTS
15	BOTTOM FLATE TO JOIST, RIM JOIST, BAND JOIST, OR BLOCKING (NOT AT BRACED HALL PANELS)	66 00% (3 1/2 1/0/35 ) (% 31/40/35 1/44/35 )	12' 05 15	KOË NAIL
	NOTION PLACE TO LOIST, RIM LOIST PLANS LOIST	SOCE STANDARD OF S	16' 06 P	CE NAIL
16	METCH MARE TO LOIST, RIM LOST, BAND LOIST, OR BLOCKING INT BRACED WALL PANELS!	#-014015" NALS		
17	REPTON PLATE TO STAD	5-94 50% (\$ 1/2"%0.051") CM 6-94 500-90% (\$ 1/2"%0.051") CM 4-04 50% (\$ 1/2"151") CM 4-04 50% (\$ 1/2"151") CM	TOTE NAIL	
"		SACOF  SHEET OF VIRTURE TO THE  SHEET COMMINICATION OF	BND NAIL	
0	TOP PLATES, LAPS AT CORNERS AND INTERSECTIONS	5-08-504-07-10-1207-0R 1-16-50-1-08-07-08-17-0R	PAGE	W.L
		01 50 0 0 007 OR 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PAGE	
14	I BRAZE TO EACH BIDD AND PLATE	2 - 104 Box (5"X0125") OR 2 - 51APLES   5/4"	PAGE	
261	I'NE' SHEATHING TO EACH BEARING	3-but Box (2 LT*10-IBT OR 3-but CO-HUN IS LG*10 IBT) OR 3-but CO-HUN IS LG*10 IBT) OR 3-but Box (3*10-IBA*) OR 3-but Box (3*10-IBA*) OR 3-but Box (3 LT*10-IBT) OR 3-but Box (3 LT*10-IBT) OR	FACE	NAIL
П	IND AND HIDER SHEATHING TO EACH BEARING	5-84 60K (3 10*A015*) CR 5-84 COMMON (2 10*A015*) CR		
21		2 STATUCS I CREME HIGHEST 3/4" HORR THAN I "AN" HOR THAN I "AN" HOR COMMINICATION SHE COMMINICATION HOR BOX (2"MOLEST OR HORS BOX (2"MOLEST OR HORS BOX (2"MOLEST OR HORS BOX (2"MOLEST OR HORS BOX (2"MOLEST OR HUGOR	FACE NAIL	
Ц		PLOOR		
22	LOST TO SILL TOP FLATE, ON A FEMALE	Had BOX IS VEND IS YOU S-BU OD-FON IS IGNO IS YOU S-IOU BOX IS VALUE? OR S-SYNCIS? NAKE	TOE N	NL.
28	RIM LOVER, SAND JOIST OR BLOCKING TO SILL OR 30F FLATE (ROOF APPLICATIONS ALSO)	84 504 (Z 10*4010°)	** 0£ 10	
	502 (11/1055) (1501)	See Bolt of 10" to 18" of 5" to 18" of 18" 18" o	6° 05 TC	
24	I WAY SUBPLICES ON LIBOR TO EACH JOINT	5-64 BOX (2 1/2*0/15) ON 2-64 COMMEN (2 1/2*0/37) OR 2-64 BOX (3*20/30*) ON 2-64 BOX (3*20/30*) ON 2-64 BOX (3*20/30*) ON	PACE NAI	
-	T SERVICE STORE OF SECON	3-led control is 12'40 is 7 of	AT EACH BEARIN	O FACE NAIL
	2" FLANKS (FLANK & BEAM - FLOOR & ROOT)	5-16-4 BOX (3 1/2**-0-15*) 68 3-16-4 COMPON (3 1/2**-0-15*) 68 3-16-4 COMPON (3 1/2**-0-15*) 68 3-16-4 COMPON (3 1/2**-0-16*) 68 3-16-4 COMPON (3 1/2**-0-16**-0-16*) 68 3-16-4 COMPON (3 1/2**-0-16*) 68 3-16-4 COMPON (3 1/2**-0-16*) 68 3-		
21	BAND ON RUY JOST TO JOST	2 -04 BOX (3740)287 (08 2 5745,28 1 CRCHS, Boyal 5/4	PAGE	
		SON CONCION (4'XO142') OR ON BOX (3'NO128') OR 3'XO13' NALS	HALL EACH LATER AS FOLLOWS, SE OIS. • TOP & BOTTON & STABBORE SAT OIS. PACE HALL AT TOP & BOTTOM, STABBORED ON OPP. SOR	
281	BULT OF GROUPS & BEAMS, 2" LIMBER LAYERS	AND 2-DOM COMMON (4"NO M2") OR 3-DOM COMMON (4"NO M2") OR 3-D'NO (5"NO (25") OR 5-D'NO (5" NA (5")	FACE NAIL AT EN	
		D-D'XOIN' NAILS		
_	Investment of the second secon	5-MA BOX OF LOTHOUST ON	AT EACH JOIS	T OR RAPTER,
24	LEDBER STRUPS SUPPORTING JOISTS OR RAFTERS	4-INM BOX OF IGNOVER'S ON 5-INM COMPON OF VEND (ACT) ON 4-INM BOX GENERALS ON 4-OND OF INDUSTRIALS		T OR RAFTER,
-	SPLOSING OR BLOCKING TO JOIST, RAPTOR OR TRUSS	e-invision (E. Ignapisti) on 5-au control in 1/2 to legi on 1-au soci on 2/2 to legi on 1-au soci on 2/2 to legi on 1-au soci on 2/2 to legi on 2-au soci on	EACH BOD,	TOE NAIL
-	SPLOSING OR BLOCKING TO JOIST, RAPTOR OR TRUSS	E-MAI BOX (E MOTHORST) OR S-MAI COMMON TO 1/2 MO MOTHOR HAD BOX (ETWO) MOT OR HAD MOTHORST OR 2-MAI BOX (ETWO) ETY OR 2-MAI COMMON (E MOTHORST) OR 2-MAI COMMON (E MOTHORST) OR 2-MAI COMMON (E MOTHORST) OR MOTHORST MAILS	EACH BOD,	TOE NAIL
-	SPLOSING OR BLOCKING TO JOIST, RAPTOR OR TRUSS	E-MAI BOX (E MOTHORST) OR S-MAI COMMON TO 1/2 MO MOTHOR HAD BOX (ETWO) MOT OR HAD MOTHORST OR 2-MAI BOX (ETWO) ETY OR 2-MAI COMMON (E MOTHORST) OR 2-MAI COMMON (E MOTHORST) OR 2-MAI COMMON (E MOTHORST) OR MOTHORST MAILS	EACH BID,	RAMINO
30 De	PRODUCE OR BLOCKING TO JOIST, RAPTOR OR TRUSS PRODD STRUCTURAL PARELS, SUBPLOOR, AND PARTICLESOARD	E-MAI BOX (E MOTHORST) OR S-MAI COMMON TO 1/2 MO MOTHOR HAD BOX (ETWO) MOT OR HAD MOTHORST OR 2-MAI BOX (ETWO) ETY OR 2-MAI COMMON (E MOTHORST) OR 2-MAI COMMON (E MOTHORST) OR 2-MAI COMMON (E MOTHORST) OR MOTHORST MAILS	EACH BND,	TOE HAIL  RAMING  PARTICLES  BITTOTES ATE  6 (7)
30 De	PROPRIES OF BLOCKING TO JOINT, PAPITS OF TRAIN PROPRIESTERAL PARELS, SUPPLOOR, AND PARTICLEBOARD SECRETICS OF BUSING RESERVE.	I HAND BOCK IN INTO ANY ONE ANY OF ANY OF ANY ONE ANY OF ANY ONE ANY O	EACH BID,	RAMINO
30 De	PROPRIES OF BLOCKING TO JOINT, PAPITS OF TRAIN PROPRIESTERAL PARELS, SUPPLOOR, AND PARTICLEBOARD SECRETICS OF BUSING RESERVE.	Here Bod CE 10790/291 OF CE 1998 OPEN OF CE 19	EACH BND,	FAMILE FAMILE FAMILE AMERICAN AMERICAN 6 (77)
30 De	PROPRIES OF BLOCKING TO JOINT, PAPITS OF TRAIN PROPRIESTERAL PARELS, SUPPLOOR, AND PARTICLEBOARD SECRETICS OF BUSING RESERVE.	Find Book of Introduction of the control of the con	EACH BAD,	RAMINO PARTICON STATEMENT OF ST
30 31	PADRIS ON BLOCKIN TO JUST, APTER OR TILES FROOD STRUCTURAL, PARELS, SUPPLOOR, AND PARTICUEDOARD SECRETICS OF BUSING EXPORT  387 - 127	when BOS OF ISTROMETY OR AND	EACH BO,	6 6 7 P
30 31	PROBLEM ON BLOCKING TO JOIST, PAPTOR ON TITLES PRODUCE STRUCTURAL, PARELS, SUPPLOOR, AND PARTICULEDOARD DEDOCROTOR OF BUSING BRIDET  1987 - 1297  1987 - 1987	enter Botto (1 Introduction of the control of the c	EACH BO,	FOE NAIL
30 31 32 33	PADENS ON BLOCKING TO JOST, APPER ON TITLES PRODO STRUCTURAL. PANELS, SUPPLOOR, AND PARTICLESOARD SECRETOR OF INJURE REPORT  1891 - 182*  1892 - 184*  OTHER	enter Botto (1 Introduction of the control of the c	EACH BO,	6 6 7 P
30 31	PROBLEM OF BLOCKING TO JOIST, PAPTER OF TRAD PROOF STRUCTURAL, PARELS, SUPPLOOR, AND PARTICURDOAN SECRETOR OF BUSING BREET  98" - 12"  198" - 12"  OTHER OTHER SECRETOR SOME PROBLEM SECRETOR OTHER SOME PROBLEM SECRETOR SOME PROBLEM SECRETOR SOME SECRETOR OTHER SECRETOR SOME SECRETOR	Entire Book of Introduction of the control of the c	EACH BO,	of NAL
30 31 32 33	PADONS ON BLOCKING TO JOST, APPER ON TIMES PROCE STRUCTURAL. PARELS, SUPPLOOR, AND PARTICLEBOARD SECRETORS OF INJURE REPORT  1891 - 1821  OTHER OTHER DOWN SPECIAL CELLIONS FROM	eine Bott (1970-1979) de	EXCHANGE TO PHINE PACKAGE PACK	CONTROL NOT THE PROPERTY OF TH
31 32 33	PADONS ON BLOCKING TO JOST, APPER ON TIMES PROCE STRUCTURAL. PARELS, SUPPLOOR, AND PARTICLEBOARD SECRETORS OF INJURE REPORT  1891 - 1821  OTHER OTHER DOWN SPECIAL CELLIONS FROM	eine Bott (1970-1979) de	EXCHANGE TO PHINE PACKAGE PACK	CONTROL NOT THE PROPERTY OF TH
31 32 33 34 36	PADONS ON BLOCKING TO JOST, APPER ON TIMES PROCE STRUCTURAL. PARELS, SUPPLOOR, AND PARTICLEBOARD SECRETORS OF INJURE REPORT  1891 - 1821  OTHER OTHER DOWN SPECIAL CELLIONS FROM	eine Bott (1970-1979) de	EXCHANGE TO PHINE PACKAGE PACK	CONTROL NOT THE PROPERTY OF TH
31 32 33 34 36	PADONS ON BLOCKING TO JOST, APPER ON TIMES PROCE STRUCTURAL. PARELS, SUPPLOOR, AND PARTICLEBOARD SECRETORS OF INJURE REPORT  1891 - 1821  OTHER OTHER DOWN SPECIAL CELLIONS FROM	eine Bott (1 1270-0279) de   eine Bott (1 127	EXCHANGE TO PHINE PACKAGE PACK	CONTROL NOT THE PROPERTY OF TH
31 32 33 34 36	PROBLEM ON BLOCKING TO JOST, RAPTER OR TITLES PRODO STRUCTURAL, PARELS, SUPPLOOR, AND PARTICLESCARD DECORPOS OF INJURE REPORT  1887 - 127  1889 - 127  1889 - 128  1899 - 128	eine Bott (1 1270-0279) de   eine Bott (1 127	EXCHANGE TO PHINE PACKAGE PACK	FOR HAIL
31 31 33 34 35 36	PROBLEM ON BLOCKING TO JOST, RAPTER OR TITLES PRODO STRUCTURAL, PARELS, SUPPLOOR, AND PARTICLESCARD DECORPOS OF INJURE REPORT  1887 - 127  1889 - 127  1889 - 128  1899 - 128	eine Bott (1970-1979) de	EXCHOLOGY  ATTRING TO PRACTICAL PROPERTY PROPERTY TO PRACTICAL PROPERTY PROPER	FOR INTE

#### GENERAL NOTES

#### GENERAL

- A, ALL MORK SHALL BE IN STRICT ACCORDANCE NITH THE ABOVE LISTED CODES AND ALL OTHER PUBLICATIONS NOTED HEREIN,

  B. DETAILS SHOWN ON THE STRUCTURAL DRAWINGS ARE TYPICAL AND SIMILAR DETAILS, SPEC-NOTES AND DETAILS SHOWN ON THE DRAWINGS TAKE PRECEDENCE OVER GENERAL NOTES AND TYPICAL DETAILS.

  C) MICHIGAN SHALL TAKE PRECEDENCE OVER SCALE ON PLANS, ANY DISCREPANCIES OF MICHIGAN SHALL FIXE PRECEDENCE OVER SCALE ON PLANS, ANY DISCREPANCIES

  D. ALL CONSTRUCTION MATERIALS SHALL BE SPREAD OUT IF PLACED ON FLOORS OR ROOF FRAMING MEMBERS, LOADS FROM SHALL BE SPREAD OUT IF PLACED ON FLOORS OR ROOF FRAMING MEMBERS, LOADS FROM SHALL BE SPREAD OUT IF PLACED ON FLOORS OR ROOF FRAMING MEMBERS, LOADS FROM SHALL BE SPREAD OUT IF PLACED OF DETAILING, FABRICATION AND THE CONTRACTOR SHALL REMAIN RESPONSIBLE FOR ALL ERRORS OF DETAILING, FABRICATION AND THE CORRECT FITTING OF THE STRUCTURAL MEMBERS, INCLUDING COORDINATION WITH OTHER TRADES,

#### **FOUNDATION**

- A DESIGN IF THE DESIGN OF THE FOUNDATION IS SASED ON A SOILS REPORT, THAT FACT IS NOTED ON THE PLANS, IF NOT, ALL DESIGN IS BASED ON REQUIREMENTS OF CHAPTER 4 OF THE CALIFORNIA RESIDENTIAL CODE AND ASSUMED SOIL BEARING PRESSURE OF, ISOO PSF
- SOO PS

  STEP MINIMAN SITE PREPARATION SHALL CONSIST OF SCARIFYING AND RE-COMPACTING THE LOOSE SURFACE SOILS TO A MINIMAN COMPACTION OF 90% AS PER ASTM DISSTITEST PROCEDURE AND LIL MATERIAL REQUIRED SHALL BE PLACED IN 6" LAYERS AND COMPACTION OF ALL MATERIAL REQUIRED SHALL BE TREATED AS SITE NOTED ABOVE.

  PAVING ALL AREAS TO BE PAVED SHALL BE TREATED AS SITE NOTED ABOVE.

  POINDATIONS THE BOTTOM OF ALL FOUNDATIONS, NEISE POSSIBLE, SHALL BE PLACED ON NATIVE SOIL. IN AN INDISTRUBED STATE, FOOTIMO DEPTH MINIMM IS 12".

  SELECT BACK FILL SELECT BACK FILL FOR STRUCTURES SHALL BE TREATED AS SITE NOTED ABOVE.

  SLOPE GRADE AWAY FROM THE FOUNDATION A MINIMAM OF 5% FOR 10"-0"

#### CONCRETE

- A GENERAL ALL CONCRETE WORK SHALL BE PERFORMED IN ACCORDANCE WITH ACI AND CRC
- A SENERAL ALL CONCRETE WORK SHALL BE PERFORMED IN ACCORDANCE ALL AND CRICADES.

  B. CONCRETE STRENGTH INLESS OTHERWISE NOTED ON THE PLANS, CONCRETE SHALL OBTAIN A MINIMUM 2D DAY TEST STRENGTH OF 2500 PGI.

  I. CEMENT MINIMUM 45 SACKS PER YARD.

  3. MATER MAXIMUM 19 JALLONS PER YARD.

  3. GENERAL ALL NOW.

  3. SADMITURES ONLY AS APPROVED BY THE FROJECT ENSINEER.

  6. CURING KEEP KET A MINIMUM OF T DAYS, OR MEMBRANE CURINS COMPOUND APPROVED BY THE FROJECT ENSINEER.

  1. FORM REMOVAL SIDE FORMS OF FOUNDATIONS AND SLABS AT A MINIMUM OF 2 DAYS.

#### STRUCTURAL SPECIFICATIONS

#### LUMBER

R502.], R602.] IDENTIFICATION - LOAD BEARING DIMENSION LUMBER SHALL BE INDENTIFIED BY A GRADE MARK BY A LUMBER GRADING OR INSPECTION ASSISTENT HAS BEEN AFROVED BY AN ACCEPTATION BODY THAT COPPLIES HITH DOC PS 20. IN LIEU OF A GRADE MARK, A CERTIFICATE OF INSPECTION ISSUED BY A LUMBER GRADING OR INSPECTION ASSISTED BY A LUMBER GRADING OR INSPECTION ASSISTED THE REQUIREMENTS OF THE ASOVE LISTED SECTIONS SHALL BE ACCEPTED.

- A LOAD BEARING FRAMING STUDS SHALL BE A MIN. OF #3 DOUGLAS FIR. NON- BEARING STUDS MAY BE UTILITY GRADE LUMBER, PROVIDED THE STUDS ARE SPACED IN ACCORDANCE WITH TABLE RE0.235.
- B. BEAMS, HEADERS & POSTS AT ALL BEARING WALLS SHALL BE A MINIMUM OF #1 DOUGLAS FIR. U.O.N.

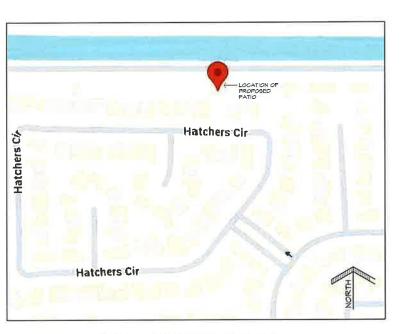
#### REBAR GRADE

A, IN SEISMIC DESIGN CATEGORY D, REIHORNING STEEL SHALL COMPLY WITH THE REQUIREMENTS OF ASTM A TOO FOR LON-ALLOY STEEL WITH A MINIMUM YELLD STRENSTH OF 60,000 PSI (GRADE 60) (141 4MG), ACC SECTION R404(1237).

#### SITE DRAINAGE:

LOTS SHALL BE GRADED TO DRAIN SURFACE WATER AWAY FROM FOUNDATION WALLS THE GRADE SHALL FALL A MINIMUM OF 6" WITHIN 10'-0", WHERE LOT LINES, WALLS, SLOPES, OR OTHER PHYSICAL BARRIERS PROHIBIT 6" OF FALL WITHIN 10'-O", DRAINS OR SWALES SHALL BE CONSTRUCTED TO ENSURE DRAINAGE AWAY FROM THE STRUCTURE. IMPERVIOUS SURFACE WITHIN 10'-0" OF THE BUILDING FOUNDATION SHALL BE SLOPE NOT LESS THAN 2 PERCENT AWAY FROM THE BUILDING.

DESIGN CRITERIA	
A FLOOR LOAD - N/A	
B. ROOF LOAD - 20 PSF LIVE /175 PSP DEAD	
C SNOW LIVE LOAD - N/A	
D. WIND DESIGN DATA I. BASIC WIND SPEED	43 MPH
2. IMPORTANCE FACTOR	10
3 WIND EXPOSURE	·c.
4. COMPONENT & CLADDING	PNET 30
4, 55, 110, 61, 110	
E EARTHQUAKE DESIGN DATA	
IMPORTANCE FACTOR	1.0
2. MAPPED SPECTRAL RESPONSE	0.724
3 SITE CLASS	D, default
4. SPECTRAL RESPONSE COEFFICIENT.	0.554
5. SEISMIC DESIGN CATEGORY.	D,
6 BASIC SEISMIC-FORCE RESISTING SYSTEM	B-24
7. BASE SHEAR	
8. RESPONSE MODIFICATION FACTOR	25
9 SIMPLIFIED BASE SHEAR	
F. GEOTECHNICAL IMPORMATION	
- ISOO PSF (DEFAULT)	
6 ROOFTOP MOUNTED PHOTOVOLTAIC PANEL SY	STEM DEADLOA
- N/A	



#### **VICINITY MAP**

### **FORBUS BALCONY REBUILD**

OWNER - PAM FORBUS 209.406.6191

3727 HATCHERS CIRCLE STOCKTON, CA 95219 APN: 098-02-051

#### Index To Drawings

SHEET	CONTENTS
I	TITLE SHEET, GENERAL NOTES, VICINITY MAP
IA	EXISTING & PROPOSED SITE PLANS
2	EXISTING LOWER FLOOR PLAN/ POST LAYOUT
3	EXISTING UPPER FLOOR PLAN/ BALCONY PLAN
4	FOUNDATION W/ DETAILS
5	PROPOSED LOWER FLOOR PLAN/ POST LAYOUT
6	PROPOSED BALCONY FLOOR FRAMING
7	PROPOSED UPPER FLOOR PLAN/ BALCONY PLAN
8	EXTERIOR ELEVATIONS
9	SPIRAL STAIR CUT SHEETS

#### SCOPE OF WORK

DEMOLISH EXISTING BALCONY AND REBUILD \$ EXPAND MAIN PART OF BALCONY & ADD SPIRAL STAIR TO GROUND

#### PROJECT DATA

BALCONY REBUILD OCCUPANCY TYPE OF CONST. V-B NO FIRE SPRINKLERS REQ'D

#### SQUARE FOOTAGE

EXISTING FRONT BALCONY EXISTING REAR BALCONY

570 SQ. FT

PROPOSED FRONT BALCONY PROPOSED REAR BALCONY

117 SQ FT. 707 SQ. FT.

this project shall comply with the 2022 CBC, CRC, CEC, CPC, CGBSC, CMC and the 2022 CEES

DVD24-0072F0R

DATE OF ISSUE 08-30-2024

DATE

REVISIONS

164.00' N 1° 42' E LEVEE N 8 65.0! EXISTING EXISTING RESIDENCE HATCHERS PROPERTY LINE ±14°-0° 10-0 162 90' N 1° 42' E SITE PLAN

164 00' N 1° 42' E

EXISTING LEVEE

0.00

7'-0"

EXISTING

EXISTING

RESIDENCE

PROJECT LOCATIONS

PROPERTY LINE

SITE

LEGAL DESCRIPTION
LOCATION OF PROPOSED PROJECT
STOCKTON, CA 452H
APRIL 078-02-051



#### SITE DRAINAGE:

CIRCLE

CIRCLE

HATCHERS

LOTS SHALL BE GRADED TO DRAIN SURFACE WATER AWAY FROM FOUNDATION WALLS. THE GRADE SHALL FALL A MINIMIM OF 6' WITHIN (0'-0'), WHERE LOT LINES, WALLS, SLOPES, OR OTHER PHYSICAL BARRIERS FROMBIT 6' OF PALL WITHIN 10'-0', DRAINS OR SWALES SHALL BE CONSTRUCTED TO SHAVE DRAINSE PARAINS ARE SHALLS BE CONSTRUCTED TO SHAVE PROM THE STRUCTURE IMPERVIOUS SURFACE WITHIN 10'-0' OF THE BUILDING FOUNDATION SHALL BE SLOPE NOT LESS THAN 2 PERCENT AWAY FROM THE BUILDING.

SITE PLANS 五 0 风 PROJECT
PROPOSED PROJECT FOR PAM FORBUS
3121 HATCHERS CIRCLE
STOCKTON, CALIF.

REVISIONS

DRAWN 5 BERTSCH CHECKED

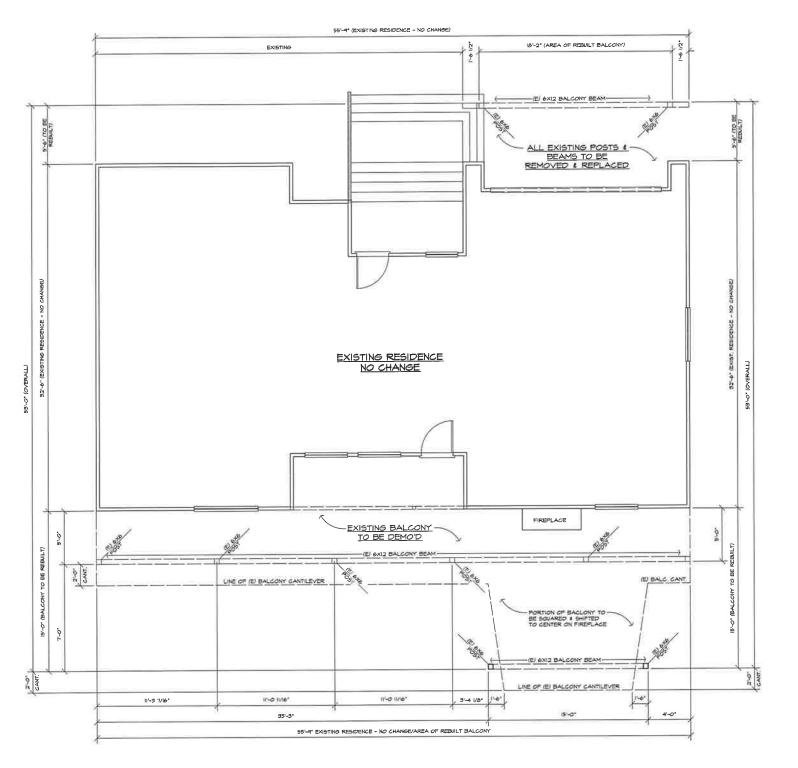
DATE
08.27.24
SCALE
AS NOTED
JOB NO.
DVD24-0072F01



PROPOSED SITE PLAN

-EXISTING-CONCRETE DRIVENAY

162.90' N I° 42' E



POST LAYOUT

SCALE 1/4° = 1'-0'

AT OF DELTA VALLEY DESIGN
SENDICIONAL SEND

DELTA VALLEY
DESIGN
312 S. FARMONT, SUITE C
LODI CALIFORNIA 95240

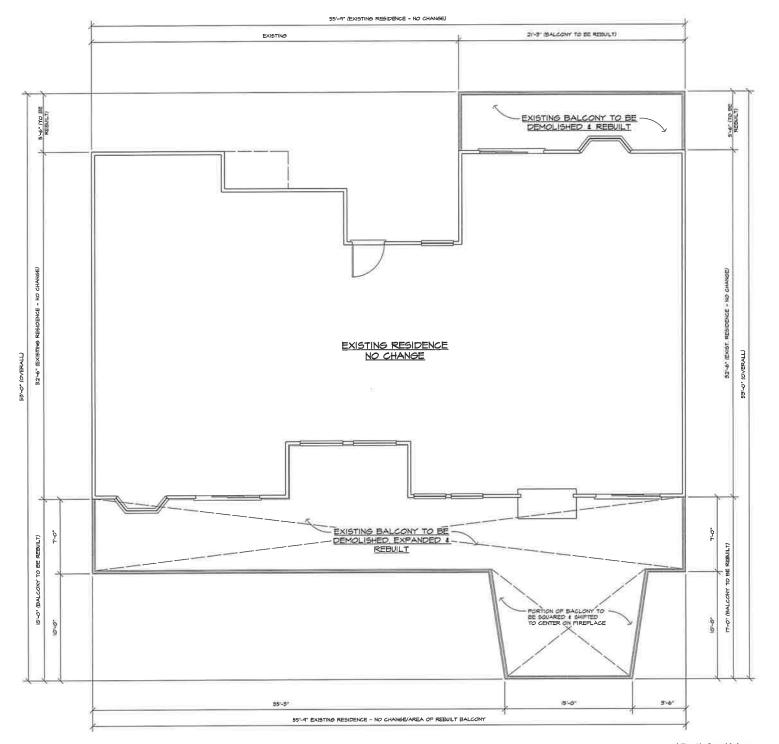
TITE EXISTING LOWER FLOOR PL POST LAYOUT

PROPOSED PROJECT FOR PAM FORBUS
3727 HATCHERS CIRCLE STOCKTON, CALIF.

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9. BERTSCH
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AS NOTED
JOB NO.
DVD24-0012FOR
SHEET

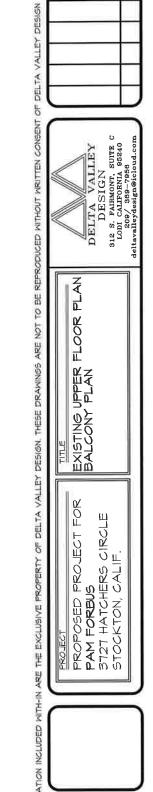
**2** 



### UPPER FLOOR PLAN/ BALCONY PLAN

AREA OF EXIST. REAR BALCONY AREA OF EXIST. FRONT BALCONY

AR BALCONY 570 SQ. FT.
ONT BALCONY 117 SQ. FT.

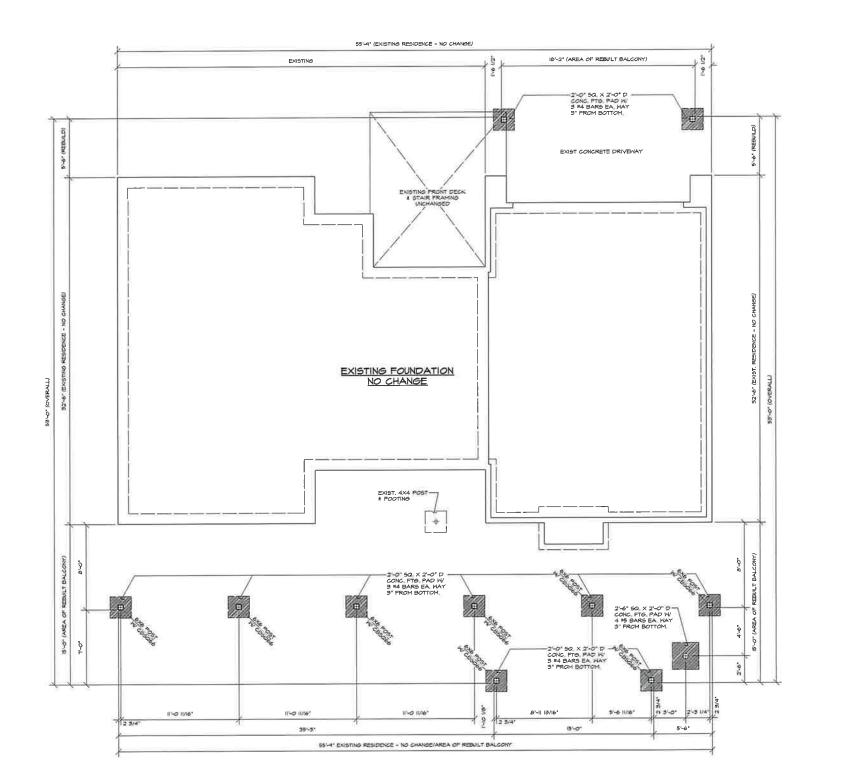


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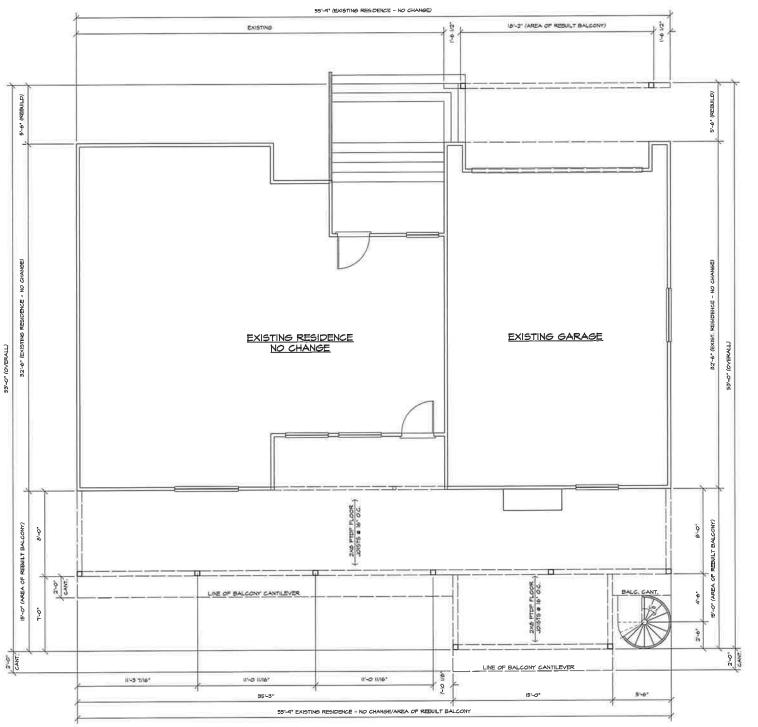


TITLE FOUNDATION COSED PROJECT FOR FORBUS HATCHERS CIRCLE KTON, CALIF. DATE
08.27.24
50.ALE
AS NOTED
JOB NO.
DVD24-0072FOR

REVISIONS

DVD24-0072FOR
SHEET

OF 9 SHEETS



PROPOSED

LOWER FLOOR PLAN/
POST LAYOUT

SOALE LAY- 15-0-

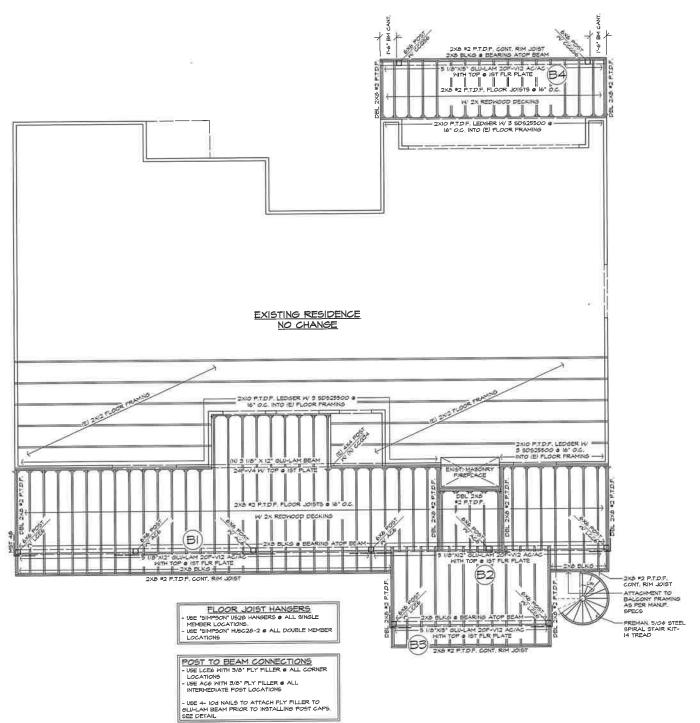
ALLEY
SIN NA 55240
NA 55240
Siloloud.com

PROPOSED LOWER FLOOR PLAN & POST LAYOUT

PROPOSED PROJECT FOR PAM FORBUS ST2T HATCHERS CIRCLE STOCKTON, CALIF.

DRAMN
9 BERTECH
CHECKED

DATE
08.27.24
SCALE
AS NOTEO
JOB NO.
DVD24-0072FOR
SHEET



BALCONY FLOOR
FRAMING LAYOUT

OF DELTA VALLEY DESIGN

DELTA VALLEY
DESIGN
312 S. FAIMONT, SUITE C
LODI CALIFORNIA, 96240
2097, 369-7956

AMING DELTA
DELTA
DES

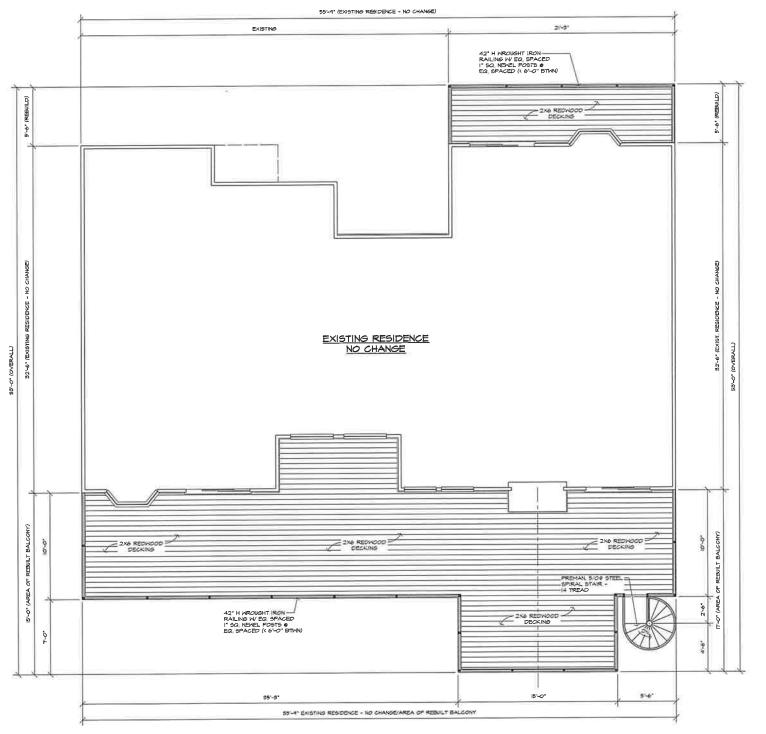
BALCONY FLOOR FRAM

PROPOSED PROJECT FOR PAM FORBUS
3727 HATCHERS CIRCLE STOCKTON, CALIF.

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S. BERTSCH
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DATE
OB.27.24
SCALE
AS NOTED
JOB NO.
DVD24-0072FOR
SHEET





## PROPOSED UPPER FLOOR PLAN/ BALCONY PLAN

AREA OF PROPOSED REAR BALCONY AREA OF PROPOSED FRONT BALCONY

707 SQ. FT. 117 SQ. FT.

REVISIONS TITE PROPOSED UPPER FLOOR PLAN & BALCONY PLAN

DRAWN

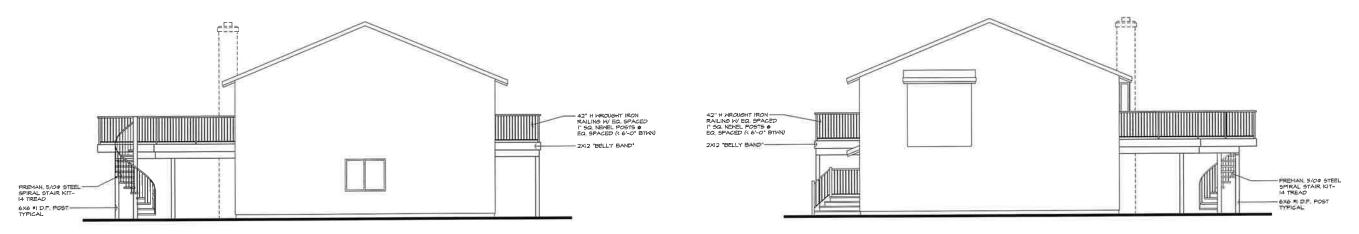
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DVD24-0072FOR
SHEET





### FRONT ELEVATION SCALE 1/4" = 1'-0"



### LEFT ELEVATION SCALE SHIP OF THE STATE OF TH

### RIGHT ELEVATION SCALE 5/16" = 1'-0"



REAR ELEVATION
SCALE 1/4" = 1'-0'

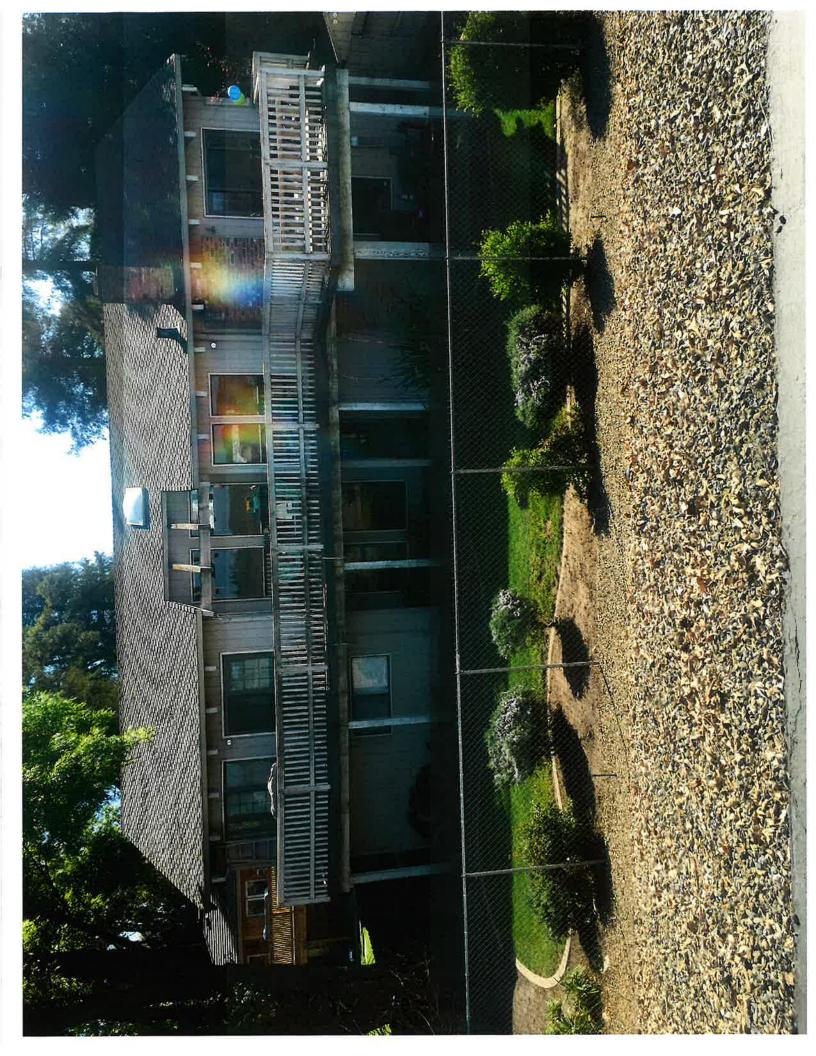
REVISIONS

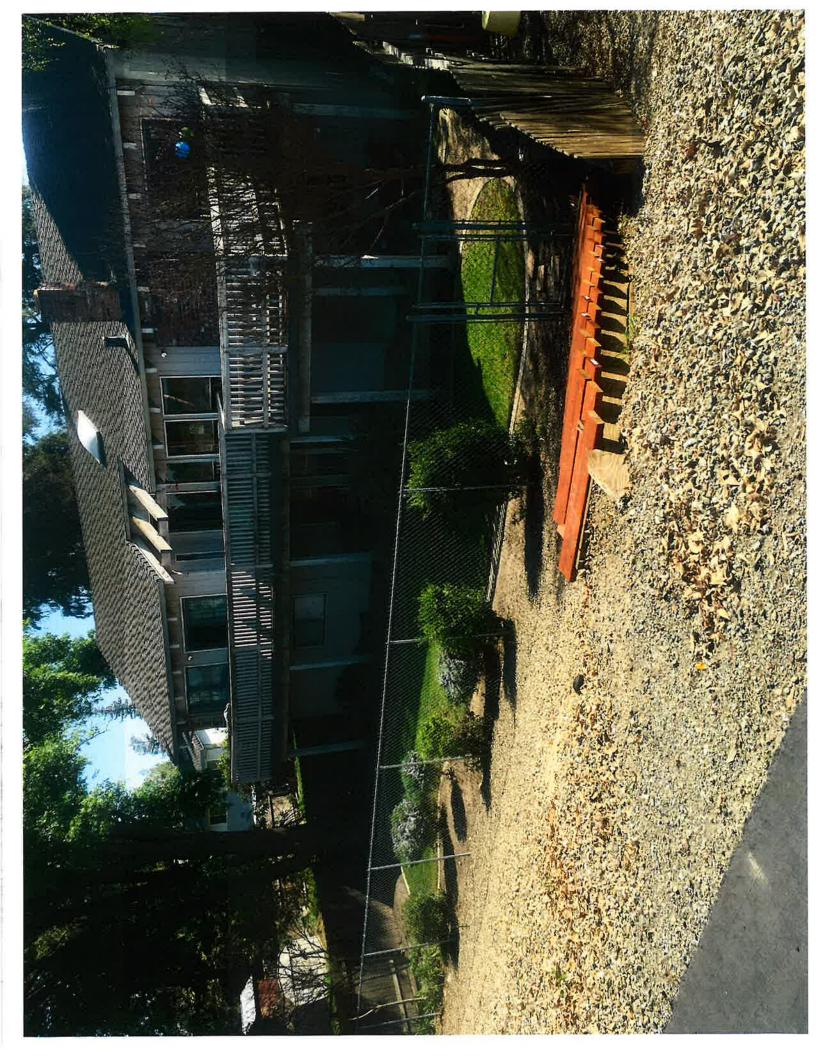
CIRCLE F.

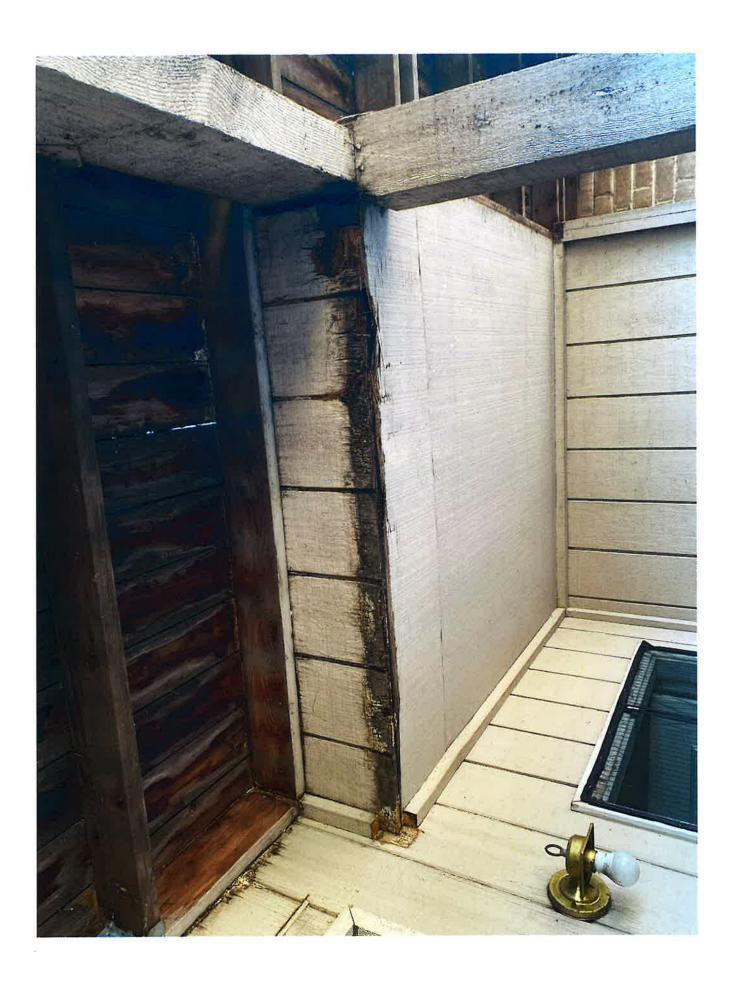
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SCALE
AS NOTED
JOB NO.
VD24-0072FOR SHEET

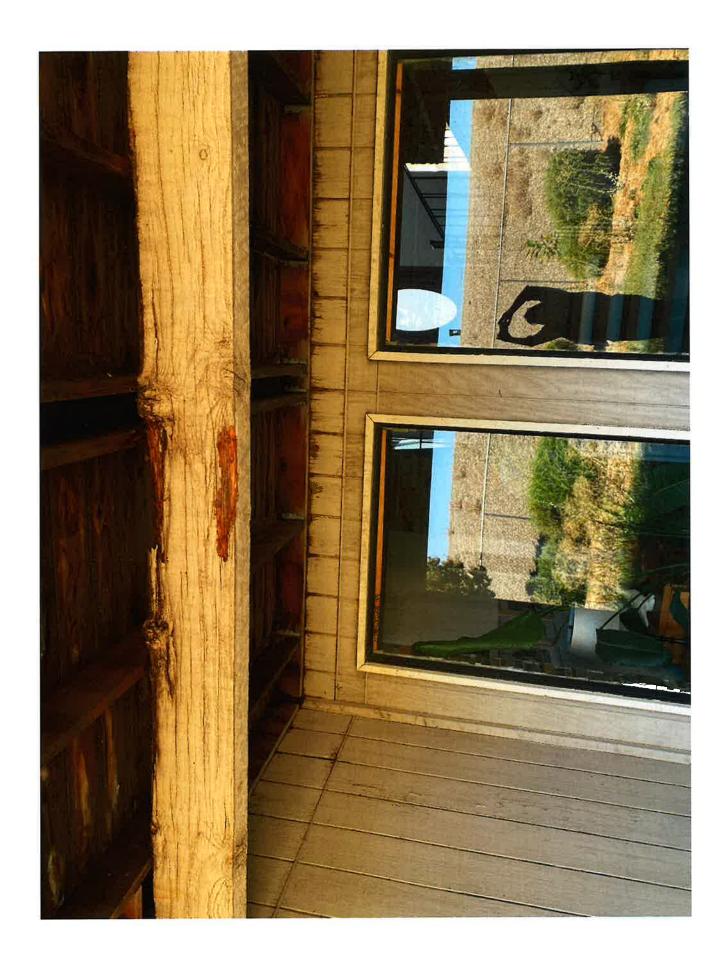


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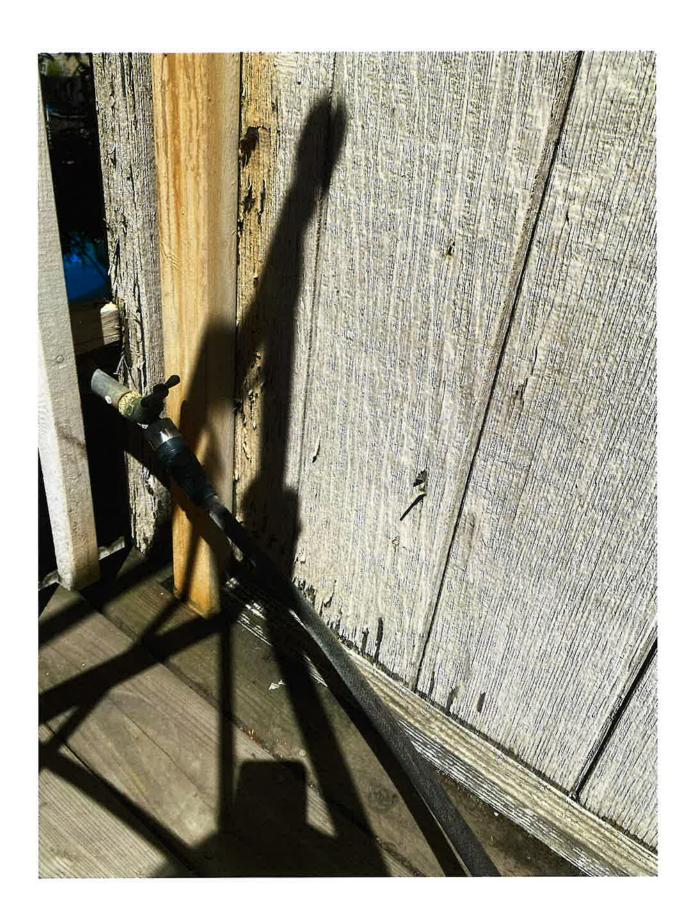


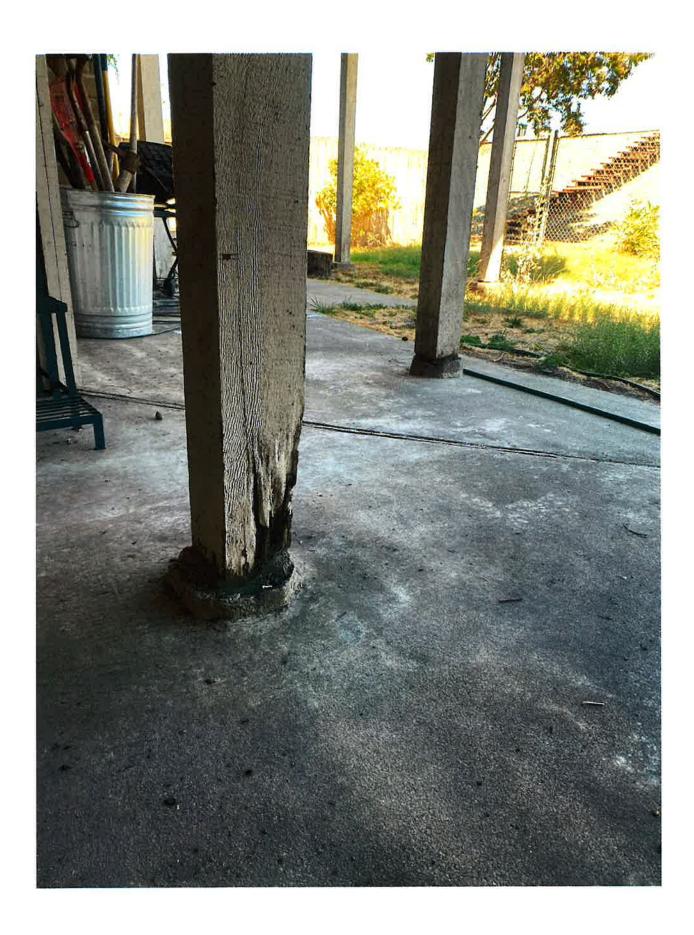


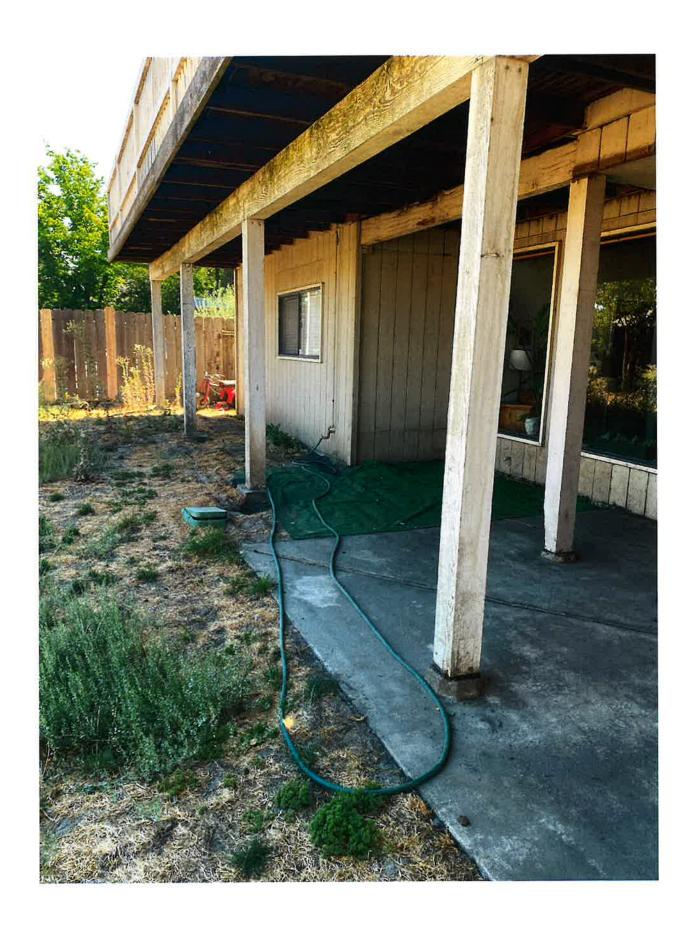


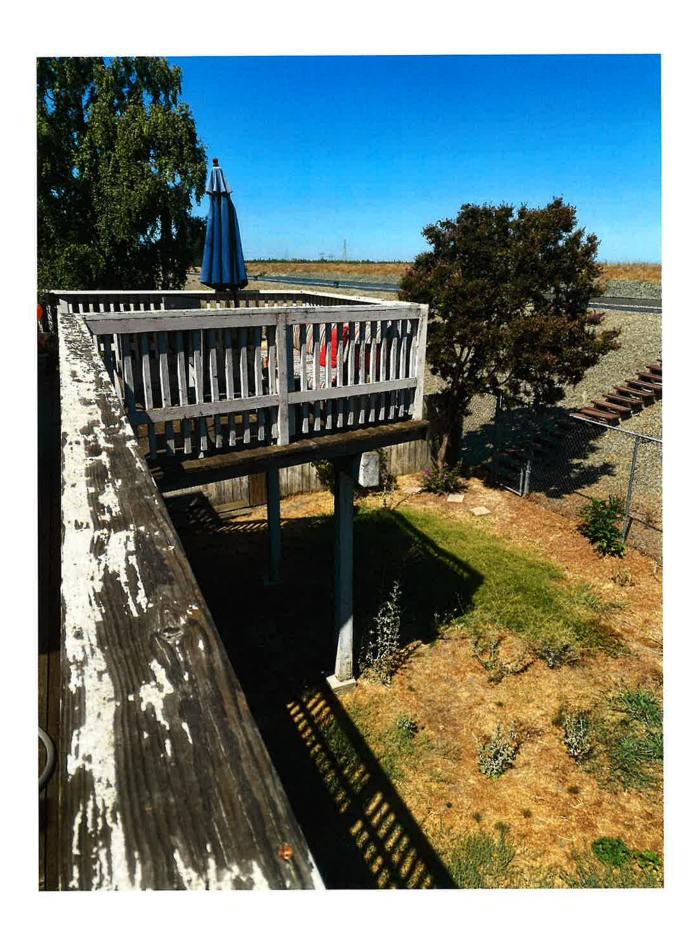


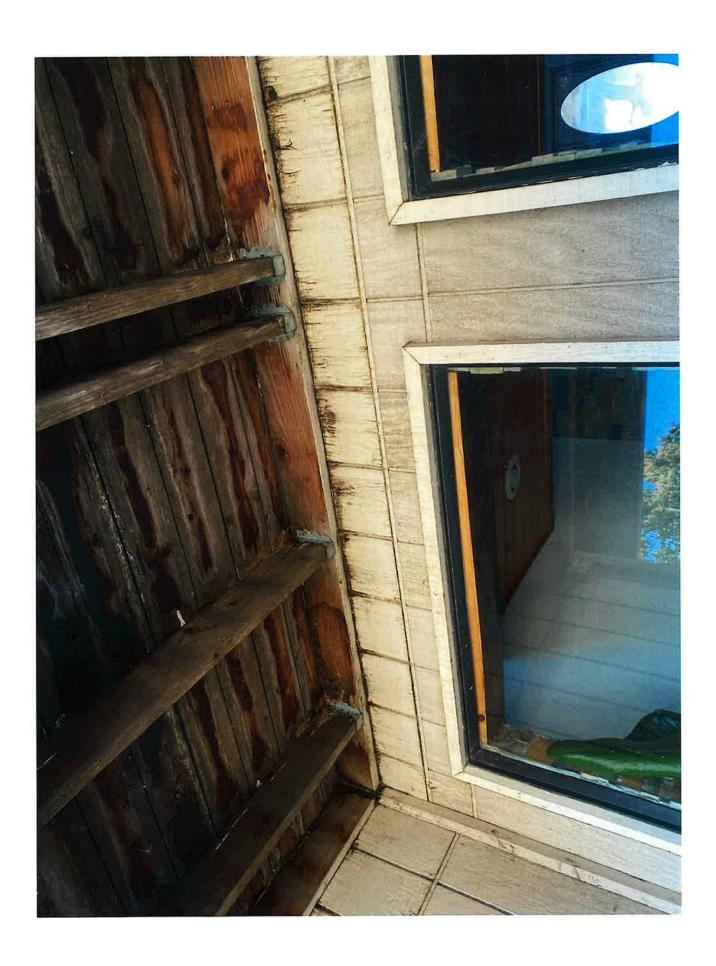












## ITEM 10

#### SHORT TERM GOALS 2024

- 1. Renewal of District Assessment.
- 2. Participate in stakeholder groups. Status: Ongoing.
- 3. Work on slumping areas.
- 4. Monitor San Joaquin Feasibility Project.
- 5. Vegetation encroachments.
- 6. Annual Levee Inspection.
- 7. Repair/Maintenance of Gates on Crown of Southwest Levee.
- 8. Central Valley Flood Protection Plan.
- 9. Revise District Website.
- 10. Approve Emergency Operations Plan Update.
- 11. All-Weather Road Resurfacing.
- 12. Review and analysis of Levee Standards.

#### LONG TERM GOALS

- 1. Raising Elevation of Southwest Levee.
- 2. Sediment Removal Project.

## 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
- Planning of Levee Tour
- Annual CEQA Exemption
- Subventions Resolution

#### **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 2022 (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	2023	First Friday of Dec 2027
Michael Panzer	2023	First Friday of Dec 2027

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 13

NAME	Date	INVOICE #	AMOUNT	TOTAL \$	WARRANT#	CHECK #	RATIFICATION
Reclamation District 1608	7/12/2024		\$30,000.00				
(Transfer to Checking Account)				\$30,000.00	6834		Х
Michael Panzer (7/12/24 Special Board Mtg)	7/12/2024	Trusteee Fee	\$299.92				
8/7/2024 Regular Board Meeting	8/7/2024		\$299.92				
9/4/2024 Regular Board Meetig	9/4/2024		\$299.92				
				\$899.76	6835		
Dan MacDonnell (7/12/24 Special Board Mtg)	7/12/2024	Trustee Fee	\$299.92				
8/7/2024 Regular Board Meeting	8/7/2024		\$299.92				
9/4/2024 Regular Board Meetig	9/4/2024		\$299.92				
			·	\$899.76	6836		
	- /2 /2 22 4		4000.00				
Dottie Lofstrom (7/12/24 Special Board Mtg)	7/3/2024	Trustee Fee	\$299.92				
8/7/2024 Regular Board Meeting	8/7/2024		\$299.92				
9/4/2024 Regular Board Meetig	9/4/2024		\$299.92				
	+			\$899.76	6837		
Elvia Trujillo (July Services)	9/4/2024	Secretary Fee	\$1,211.65				
7/12/2024 Special Meeting	7/12/2024	Secretary Fee	\$250.00				
August Services	9/4/2024	Secretary Fee	\$633.10				
				\$2,094.75	6838		
PG&E (Stone River)	8/20/2024	2999432760-8	\$50.74				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		700	\$50.74	6839		
	4		4				
Neumiller & Beardslee	7/30/2024	349149	\$5,564.20				
	8/23/2024	349894	\$2,119.00	\$7,683.20	6840		
				Ţ.,003.20	3370		
Kjeldsen Sinnock & Neudeck, Inc.	6/30/2024	37954	\$2,153.45				
	6/30/2024	37955	\$1,187.50				
	6/30/2024	37956	\$1,847.50				
	6/30/2024	37957	\$771.78				
	6/30/2024	37958	\$8,413.17				

	6/30/2024	37959	\$4,785.33				
	7/29/2024	38115	\$297.00				
	7/29/2024	38116	\$2,119.75				
	7/29/2024	38117	\$2,102.83				
	7/29/2024	38118	\$1,549.26				
	7/29/2024	38119	\$312.50				
	7/29/2024	38120	\$1,610.75				
	8/26/2024	38357	\$1,456.50				
	8/26/2024	38358	\$625.25				
	8/26/2024	38359	\$176.25				
	8/26/2024	38360	\$222.75				
	8/26/2024	38361	\$410.25				
			\$30,041.82		6841		
Custom Spraying, Inc.	8/23/2024	Nov-90	\$7,000.00				
				\$7,000.00	6842		
Reclamation District 1608	9/4/2024		\$40,000.00				
(Transfer of Funds)				\$40,000.00	6842		
Transfer to Sediment Removal Proj Fund	9/4/2024	For Registered Warrant #6411	\$28,129.71				
				\$28,129.71			
Transfer to Sediment Removal Proj Fund	7/15/2024	For Registered Warrant #6410	\$28,016.27				
				\$28,016.27			
Transfer to Sediment Removal Proj Fund	7/15/2024	For Registered Warrant #6409	\$28,016.27				
				\$28,016.27			
Bank of Stockton	7/22/2024	Registered Warrant No. 6409	\$28,016.27				
(Payment of Registered Warrant 6409)				\$28,016.27	RW6409		
Bank of Stockton	7/22/2024	Registered Warrant No. 6410	\$28,016.27				
(Payment of Registered Warrant 6410)				\$28,016.27	RW6410		
Bank of Stockton	7/22/2024	Registered Warrant No. 6411	\$28,129.79				
(Payment of Registered Warrant 6411)				\$28,129.79	RW6411		
State Compensation Insurance Fund	6/30/2024	1002202590	\$1,197.58	\$1,197.58		e-Check	
State Compensation Insurance Fund	7/30/2024	1002202591	\$2,499.56	\$2,499.56		e-Check	

Bank of Stockton Visa	7/20/2024	5/28/24 - 6/26/24	\$2,847.30	\$2,847.30		Online	
Bank of Stockton Visa	8/20/2024	6/27/24 - 7/26/24	\$2,041.05	\$2,041.05		Online	
			6707.07	4707.07		0 1:	
State of California Payroll Taxes		6/31/24 and 7/15/24 Payroll	\$707.87	\$707.87		Online	
Federal Government Payroll Taxes		6/31/24 and 7/15/24 Payroll	\$3,417.44	\$3,417.44		Online	
State of California Payroll Taxes		7/31/24 and 8/15/24 Payroll	\$868.45	\$868.45		Online	
Federal Government Payroll Taxes		7/31/24 and 8/15/24 Payroll	\$3,988.16	\$3,988.16		Online	
Belkorp Ag	7/12/2024	Receipt #715196	\$17,991.24	\$17,991.24	1628		X
(Purchase of Utility Vehicle)	7,12,202	Receipt #713130	Ψ17,332121	Ψ27,552.2.	1020		
loe L. Bryson (Payroll)	7/1/2024	6/1/24-6/30/24	\$5,705.55	\$5,705.55		Direct Deposit	
loe L. Bryson (Payroll)	8/1/2024	7/1/24-7/31/24	\$6,163.90	\$6,163.90		Direct Deposit	
oc E. Bryson (rayron)	0/1/2024	7/1/24 7/31/24	70,103.50	<del>\$0,103.50</del>		Виссе Верозіе	
Roger Lamarra (Payroll)	7/1/2024	6/16/24-6/30/24	\$683.16	\$683.16		Direct Deposit	
Roger Lamarra (Payroll)	7/15/2024	7/1/24-7/15/24	\$621.45	\$621.45		Direct Deposit	
Roger Lamarra (Payroll)	8/1/2024	7/16/24-7/31/24	\$801.74	\$801.74		Direct Deposit	
Roger Lamarra (Payroll)	8/15/2024	8/1/24-8/15/24	\$762.20	\$762.20		Direct Deposit	
loe C. Godinez Sr. (Payroll)	7/1/2024	6/16/24-6/30/24	\$672.51	\$672.51		1626	
California State Disbursement Unit	7/1/2024	Child Support	\$330.00	\$330.00		ADP Processed	
(J Godinez Sr. Income Withholding)			,	·			
loe C. Godinez Sr. (Payroll)	7/15/2024	7/1/24-7/15/24	\$565.61	\$565.61		1629	
California State Disbursement Unit	7/15/2024	Child Support	\$330.00	\$330.00		ADP Processed	
(J Godinez Sr. Income Withholding)	771372024	стии зирроге	<b>\$330.00</b>	<b></b>		ABITIOCCSSCO	
In a Co Continue Co (Douge II)	0/4/2024	= / + 0 / 0 + = / 0 + / 0 +	¢776.00	ć775 00		4634	
Joe C. Godinez Sr. (Payroll) California State Disbursement Unit	8/1/2024	7/16/24-7/31/24	\$776.99	\$776.99		1631	
Camornia State Dispursement Unit	8/1/2024	Child Support	\$330.00	\$330.00		ADP Processed	
loe C. Godinez Sr. (Payroll)	8/15/2024	8/1/24-8/15/24	\$496.44	\$496.44		1632	
California State Disbursement Unit	8/15/2024	Child Support	\$330.00	\$330.00	·		
Cash V. Lucero	7/1/2024	6/16/24-6/30/24	\$301.12	\$301.12		1627	
Cash V. Lucero	7/15/2024	7/1/24-7/15/24	\$691.06	\$691.06		1630	

Cash V. Lucero	8/1/2024	7/1/24-7/31/24	\$684.31	\$684.31	Direct Deposit	
Cash V. Lucero	8/15/2024	8/1/24-8/15/24	\$618.01	\$618.01	Direct Deposit	
		WARRANT TOTAL:		\$87,657.68		
		WARRANT TOTAL: CHECKING TOTAL:		\$87,657.68 \$56,422.70		