

RECLAMATION DISTRICT NO. 1614

**AGENDA FOR
SPECIAL BOARD OF TRUSTEES MEETING
2:00 P.M. FEBRUARY 7, 2022**

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

State Indoor Face Covering/Mask Requirement

As required by the California Department of Public Health, every person present at the Reclamation District 1614 Trustee Meeting will be required to wear a face covering/mask at all times.

AGENDA

1. Call to Order/Roll Call.
2. 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 5 minutes for general public comment and per agenda item in accordance with Resolution 2014-06.
3. Approval of Minutes of January 10, 2022, meeting of the Board.
4. Presentation of Financial Status Report. Discussion and possible action.
5. Encroachment Permit. Discussion and possible action to approve encroachment permit submitted by San Joaquin Area Flood Control Agency
6. Presentation of Engineer's Report. Discussion, direction, and possible action for following items:
 - a. Rock Slope Protection Project
 - i. City of Stockton Update
 - ii. Apartment Owners – Halo Managers Corporation Update
 - b. Wisconsin Pump Station Project
 - i. Contract Administration
 - ii. Schedule
 - iii. Expected construction activities in February
 - iv. Miscellaneous Construction Issues
 - c. Rock Slope Protection Projects – Report, Discussion, Direction, and Possible Action:
 - i. 1742 South Tuxedo Avenue
 - ii. 2220 Canal Drive

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 Rhonda Olmo 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. The agenda is also available on the Reclamation District website at: <http://www.rd1614.com/>

- iii. 2204 Canal Drive
 - iv. 2020 Plymouth Road
 - v. 2000 Amblers Lane
 - vi. 2001 Mission Road
7. Letter of Map Revision. Discussion and possible action regarding Letter of Map Revision.
 8. Presentation of Superintendent's Report; request for direction.
 9. Town Hall. Discussion and direction.
 10. District Newsletter. Discussion and direction.
 11. Report on Meetings Attended.
 12. District Calendar.
 - a. Next Meeting is March 7
 13. Items for future meetings.
 14. Correspondence. Discussion and direction.
 15. Motion to Approve of Bills.
 16. Report on San Joaquin Area Flood Control Agency's Smith Canal Gate Structure Project.
 17. Adjournment.

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**AGENDA PACKET
RECLAMATION DISTRICT 1614
FEBRUARY 7, 2022**

<u>ITEM</u>	<u>COMMENTARY</u>
1.	Self-explanatory.
2.	Self-explanatory.
3.	Please see attached.
4.	Please see attached.
5.	Please see attached.
6.	Please see attached.
7.	Self-explanatory.
8.	Please see attached.
9.	Self-explanatory.
10.	Self-explanatory.
11.	Self-explanatory.
12.	Please see attached.
13.	Self-explanatory.
14.	Self-explanatory.
15.	Please see attached.
16.	Self-explanatory.
17.	Self-explanatory.

ITEM 3

MINUTES OF REGULAR MEETING OF BOARD OF TRUSTEES
FOR RECLAMATION DISTRICT 1614
HELD MONDAY, JANUARY 10, 2022

The January Regular Meeting of the Board of Trustees of Reclamation District 1614 was held on Monday, January 10, 2022, at the hour of 2:00 p.m.

Roll Call of Board Members and Staff:

President Kevin Kauffman, Trustee Christian Gaines, Trustee Dominick Gulli, Attorney Andy Pinasco, Engineer Chris Neudeck, Superintendent Abel Palacio, Secretary Rhonda Olmo

Absent were: None

A list of individuals in attendance is outlined in the meeting sign-in sheet, which is attached to these minutes.

Item 1. Call to Order/Roll Call. President Kauffman called the meeting to order at 2:01 p.m.

Item 2. 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 5 minutes for general public comment and per agenda item in accordance with Resolution 2014-06.*

Mr. Paul Guerrero commented on the Clean California grants again. District Engineer Chris Neudeck will look into this.

The Closed Session Item was held at the end of the meeting.

Item 3. Closed Session. *4:12 p.m. – Attorney Pinasco reported the Board is going into Closed Session regarding Item 3 (a).*

- a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: one case

Item 4. Closed Session Report.

The Board reconvened from Closed Session at 4:18 p.m. All Trustees were present during the entirety of the Closed Session. There was no reportable action regarding item 3 (a).

Item 5. Approval of Minutes of December 6, 2021 meetings of the Board.

Trustee Gulli made some suggested edits to Item 13.a. The sentence read as follows: "He also sent another letter to RD 1614 to get more information from SJAFCA." The sentence will be edited to: "He also sent another letter to RD 1614, dated 11/2/21, to get more information from SJAFCA for the encroachment permit."

After review,

Trustee Gulli made a motion to approve the December 6, 2021, Minutes as amended. Trustee Gaines seconded the motion.

Ayes:	Gaines, Gulli, Kauffman
Noes:	None
Abstain:	None

Absent: None

Item 6. Presentation of Financial Status Report. Discussion and possible action.

District Secretary, Rhonda Olmo, provided a written and oral report. She noted this month's current report shows the District at 50% for the fiscal year. She reported on the bills received. She noted that the report was printed before the transfer of funds from the District's accounts to cover the Progress Payments to Arnaudo Construction. A transfer of \$492,918.87 from the Wisconsin Fund to the General Fund was made to cover Progress Payments #1 and #2, which left a balance of \$237,053.86 in the Wisconsin Fund. A transfer of \$231,315.14 from the General Fund to the Wisconsin Fund was made to cover Progress Payment #3. Today's warrant, for approval, to Arnaudo Construction to cover Progress Payment 3 is for \$468,369.00. A warrant is also being requested today to pay ASTA Construction for the tree removal project in the amount of \$24,606.57. The ASTA invoice will be added to next month's financial report and bills to be paid. Mrs. Olmo also stated she is requesting a warrant today in the amount of \$25K to replenish the District's checking account.

After review,

Trustee Gulli made a motion to approve the Financial Report as presented. Trustee Gaines seconded the motion.

Ayes: Gulli, Gaines, Kauffman
Noes: None
Abstain: None
Absent: None

Item 7. Encroachment Permit. Discussion and possible action to approve encroachment permit submitted by San Joaquin Area Flood Control Agency

President Kauffman stated he had an email conversation with his contact at Ridgeline last Friday. Ridgeline is having trouble with employees being out sick. President Kauffman had hoped to take action on this today. Ridgeline does not have a list of proposed conditions at this time. President Kauffman is open to calling a Special Meeting as soon as the conditions come in. Attorney Pinasco will prepare a draft of the encroachment permit to be presented at the Special meeting. Mr. Elias stated this is a critical path item and it is holding up the planning and timing for SJAFCA to proceed with work on the north side of the canal. Further discussion was held regarding the state providing the insurance and indemnification before providing the permit. Attorney Pinasco will look into this.

Item 8. Presentation of Engineer's Report. Discussion, direction, and possible action for the following items:

- a. **Rock Slope Protection Project**
 - i. **City of Stockton Update**
 - ii. **Apartment Owners – Halo Managers Corporation Update**
- b. **Wisconsin Pump Station Project**
- c. **Rock Slope Protection Projects**
 - i. **1764 South Tuxedo Avenue**
 - ii. **1742 South Tuxedo Avenue**
 - iii. **2220 Canal Drive**
 - iv. **2204 Canal Drive**

- v. American Legion Karl Ross Post – 2020 Plymouth Road
- vi. Amblers Club – 2000 Amblers Lane
- vii. 2001 Mission Road

FROM ENGINEER'S REPORT:

I. ROCK SLOPE PROTECTION PROJECT

- A. KSN Inc. is coordinating with City of Stockton and the Apartment owners to seek the dedication and easement refinement.
 - 1. City of Stockton (COS) Update: The RD 1614/City of Stockton Easement package will be going to the City Council for approval and is scheduled for the February 8, 2022 meeting.
 - 2. Apartment Owners – Halo Managers Corporation Update: Beverly J. Hancock with Halo Managers Corporation, signed the Levee Easement Package on August 3 and returned package to KSN for recordation. KSN will file record documents once we receive the same from the COS. **President Kauffman to sign and then record.**

II. WISCONSIN PUMP STATION NO. 7

- A. Contract Administration:
 - 1. None
- B. Schedule:
 - 1. Construction activities completed to date include:
 - a) Clearing & grubbing.
 - b) Install temporary pump discharge piping.
 - c) Initial levee grading and fill import.
 - d) Placement of bedding stone for ArmorFlex.
 - e) Construct outfall structure.
 - f) Placement and grouting of ArmorFlex mats.
 - g) Install welded steel discharge piping.
 - h) Structural reinforcement of existing sump including change order work to reinforce west wing
 - i) Site electrical work
 - j) Construction of electrical concrete pad
 - k) Structural reinforcement for new pumps
 - l) Installation of new pumps and remaining pipe
 - m) Construction of concrete pump supports
 - n) Completion of levee fill
 - o) All-weather road at levee crown
 - p) Install pipe supports and check valves
- C. Expected construction activities in January:
 - 1. Install railing at outfall structure
 - 2. Install chain link fencing
 - 3. Replace pipe gate at levee crown road

4. Delivery of remaining electrical equipment

E. Miscellaneous Construction Issues:

1. Procurement of the electrical equipment continues to cause delays. Delivery of the remaining electrical equipment is expected by the end of January with the PG&E power switchover hopefully occurring in February.

EXHIBIT A: KSN Inc. Sample Photos from Daily Field Report.

III. ROCK SLOPE PROTECTION PROJECTS

- A. RD 1614 Board of Trustees decided to drop the easement requirement for RSP placement on the lots that we were having trouble with in particular the two lots with the tree and the two lots on Canal Drive.
- B. KSN has contacted Gary Blanton and he has agreed for the District to access his property to remove the dying tree and place rock slope protection in the void created by its removal, it appears that there will be no need to encroach upon Henry and Carole Stratton's lot:

1. Garret Blanton / 1764 South Tuxedo Ave, Stockton CA 95204 / APN # 123-204-110-000, less than \$25k contract.

Scope of work consisted of the following:

- ASTA Construction was the contractor for this project.
- Removal and replacement of the property fencing on the levee prior and after completion of the project.
- Removal of dead cottonwood tree from levee slope and associated root ball. The resulting excavation was backfilled with levee fill and armored with 18 inch minus riprap.
- Removal of two tree stumps from the land side levee slope. Resulting excavation was backfilled with levee fill.
- Placement of straw around the levee areas disturbed by contractor.
- The property owner patio area and rubber mat pavers were restored after the completion of the project.

EXHIBIT B: KSN Inc. Sample Photos from Daily Field Report.

2. Henry and Carole Stratton / 1742 South Tuxedo Ave, Stockton CA 95204 / APN # 123-204-100-000.
- C. KSN is continuing to work on getting the contact information for Carol Ann Solbjor who has an empty lot providing access to Solbjor's and Vitela's lot. **We are proceeding with preparing plans and specifications for bid.**
1. Christina and Francisco Vitela / 2220 Canal Drive, Stockton CA 95204 / APN # 123-300-190-000.
 2. Carol Ann Solbjor / 2204 Canal Drive, Stockton CA 95204 / APN # 123-300-430-000.

- D. KSN is working with American Legion Karl Ross Post and Amblers Club in obtaining easement documentation in exchange of the District placing rock slop protection along their Smith Canal Frontage.
1. American Legion Karl Ross Post No. 16 / 2020 Plymouth Road Stockton CA, 95204 / APN # 123-040-350-000. **An easement deed packet was accepted and signed by the President of the Amblers Club. President Kauffman to sign and then record.**
 2. Amblers Club / 2000 Amblers Lane Stockton CA 95204 / APN # 121-100-060-000, Mailing Address: PO Box 174 Stockton CA 95201. **An easement deed packet was drawn up by KSN and hand delivered to the current president of the Amblers Club. Amblers Club has signed the easement deed. President Kauffman to sign and then record.**
- E. KSN has acquired easement documentation from Reggie Stone in exchange of the District placing rock slope protection along their Smith Canal Frontage.
1. Reggie Stone / 2001 Mission Road Stockton CA 95201 / APN # 123-130-23. **President Kauffman to sign easement deed and then record.**

Mr. Chris Neudeck read through his engineering report and reviewed his exhibits noted above with the Board. Recent updates are provided in bold. Also, the documents referenced needing to be recorded have been recorded by the District Secretary.

Item 9. County-Wide Local Hazard Mitigation Update. Discussion and possible action to authorize District Official to sign letter of commitment to participate in the County-Wide Local Hazard Mitigation Update Planning Effort.

Mr. Neudeck stated he and Attorney Pinasco are seeking the Board's authority to sign the County's Local Hazard Mitigation Update, which is known as County-Wide Local Hazard Mitigation Update Planning Effort. Mr. Neudeck said this is a unique plan that puts the District in the position of eligibility for post disaster funding. If there is fire, flood or earthquake, etc. where FEMA gets a presidential declared disaster, FEMA always sets aside a percentage of that revenue that was spent on the recovery as hazard mitigation money. Mr. Neudeck said if there is excess money then other special districts, cities and counties can apply for it. He wants the District to be eligible to do this and to approve the District's commitment towards this plan to remain eligible if and when the District needs to use the plan. Attorney Pinasco reviewed his draft letter in the agenda packet addressed to the San Joaquin County Office of Emergency Services with the Board stating RD 1614's looking forward to actively participating in the county-wide hazard mitigation update planning effort.

After discussion,

Trustee Gulli made a motion to authorize Attorney Pinasco to send his letter to the San Joaquin County Office of Emergency Services. Trustee Gaines seconded the motion.

Ayes: Gulli, Gaines, Kauffman
Noes: None
Abstain: None

Absent: None

Item 10. Vegetation Control. Discussion and Possible Action to Approve Contract with Dickinson's Weed Spraying Co. to perform vegetation control.

Attorney Pinasco stated this is the annual contract that has been submitted by Dickinson's Weed Spraying Co. for 2022. There is a price increase of \$50. This year's quote is \$3,400.00. After discussion the Board has directed Abel Palacio to get in touch with Phil Dickinson to get familiar with his work.

After discussion,

Trustee Gaines made a motion to approve the annual contract with Dickinson's Weed Spraying Co. for 2022 subject to Abel Palacio's communication with Mr. Dickinson. Trustee Gulli seconded the motion.

Ayes: Gulli, Gaines, Kauffman
Noes: None
Abstain: None
Absent: None

Item 11. Letter of Map Revision. Discussion and possible action regarding Letter of Map Revision.

Due to Trustee Gaines' absence last month, Trustee Gulli summarized to him the discussion held. Trustee Gulli wanted to ensure that Trustee Gaines received his correspondence that was sent from FEMA relative to how they got the conditional letter of map revision. Trustee Gulli said everything that FEMA has been saying about the levees not meeting FEMA requirements that this is how they got the conditional letter of map revision was by certifying the levees. President Kauffman stated that this is Trustee Gulli's opinion and the District Engineer's opinion is not the same. Trustee Gulli said that it is FEMA's opinion and not his. President Kauffman and Chris Neudeck said it is Trustee's Gulli's interpretation. Chris Neudeck said that is not a correct interpretation. Mr. Neudeck said they are not certified, and it is not a question of why not, they are not certified and that is the course of action that SJAFCA and these reclamation districts took to bring the area out of the flood plain was by building the gate. Mr. Neudeck told Trustee Gulli that he is taking a small section out of CFR6510 (meeting notes) and saying our levees are certified. Mr. Neudeck said that was in the context of a discussion of a conditional letter of map revision and the conditional letter of map revision was subject to building the gate. He said Mr. Gulli needs to take all of this into context when he is talking about this. Lengthy discussion was held and there were disagreements over technicalities. President Kauffman said the logical conclusion from last month's meeting was that when talking about a letter of map revision that Trustee Gulli was proposing that the District do a letter of map revision as soon as the Wisconsin Pump Station Project is done and that Mr. Neudeck has pointed out to the Board that SJAFCA has already committed to do a letter of map revision for the internal drainage along with the letter of map revision that he was going to do for Smith Canal Gate. President Kauffman said why pay for something that is already going to be done by SJAFCA once both projects are completed. President Kauffman said the decision that the Board needs to discuss is does the Board ask for a letter of map revision now or does the Board be patient?

Trustee Gulli stated that SJAFCA and RD1614 went to the voters under false pretenses to obtain approval for Prop 218. Mr. Chris Elias, from SJAFCA, stated he adamantly disagreed. Trustee Gulli also said he thinks the levees meet the requirements of CFR6510. President Kauffman said Trustee's Gulli's comments are not of his opinion.

Trustee Gulli asked that FEMA be invited to an upcoming meeting so they can answer if the Smith Canal Gate has anything to do with getting rid of the A Zone.

Trustee Gulli made a motion to contact FEMA, with a copy to the Public Works Director at the City and County, on District letterhead, to invite them (via zoom or in person) to the February meeting to discuss how to interpret the 2018 conditional letter of map revision that was issued to the City and County. Trustee Gaines seconded the motion.

Ayes: Gulli, Gaines, Kauffman
Noes: None
Abstain: None
Absent: None

Item 12. Lower San Joaquin River Project. Report, Discussion, and Direction regarding proposed Project.

Trustee Gulli, Attorney Pinasco and Mr. Neudeck attended the December 16, 2021 meeting presented by SJAFCA. Mr. Neudeck referred to the slide show in the agenda packet. The slide show was submitted to 12 reclamation districts that could be affected by this plan. The presentation was made as to the status and some of the prioritization of the future projects. The purpose of the meeting was to get the reclamation districts on board. Mr. Neudeck stated that this project needs to be understood to a more greater extent due to the financing element. He also said this is a subject matter that needs to be visited at least quarterly. Further discussion was held regarding assessments and cost share.

Item 13. Presentation of Superintendent's Report; request for direction.

Mr. Abel Palacio presented his superintendent's report. He reported there was a lot of rain and all pump stations were checked, tested and routine maintenance was performed. He reported all pump stations are in good shape. He stated he is pleased to report the pumps performed exceedingly well during the rains. Mr. Palacio said the monthly waterside levee inspection was performed several times throughout the month from the south bank of Smiths Canal on Shimizu and inclement weather prohibited an inspection from the District boat. Mr. Palacio mentioned he will be on vacation the week of January 23rd and he will ask Mr. Orlando Lobosco to be on standby if needed.

Item 14. Town Hall. Discussion and Direction. See Item 15.

Item 15. District Newsletter. Discussion and Direction.

Sarah Vigil, from Port City Marketing, passed out a rough draft of the newsletter. A final draft is anticipated to go out in March to coincide with the next Town Hall meeting.

Comments and edits were suggested to her to make and bring back to the February meeting:

1. Bio's – credentials and terms only
2. Remove hyacinth
3. Drainage – Collection and Conveyance (C. Neudeck to assist)
4. Riprap (C. Neudeck to assist)
5. Shorten Smith Canal – refer to SJAFCA's website
6. Maintenance of levees
7. Adopted O&M manual that were conditionally approved by FEMA

Item 16. Report on Meetings Attended. See Item 12.

Item 17. District Calendar.

a. **Next Meeting is February 7**

Item. 18. Items for future meetings. Item 11 and Special Meeting regarding encroachment permit.

Item 19. Correspondence. Discussion and direction. None.

Item 20. Motion to Approve of Bills.

After review,

Trustee Gaines made a motion to approve the December bills as amended Trustee Gulli seconded the motion.

Ayes:	Gulli, Kauffman, Gaines
Noes:	None
Abstain:	None
Absent:	None

Item 21. Report on San Joaquin Area Flood Control Agency's Smith Canal Gate Structure Project.

No report.

Item 22. Adjournment. Trustee Gulli made a motion to adjourn the meeting at 4:19 p.m. President Kauffman seconded the motion.

Secretary: The agenda for this meeting was posted at 3121 West March Lane, Suite 100, Stockton, California at least 72 hours preceding the meeting.

Respectfully submitted,

Rhonda L. Olmo
District Secretary

RECLAMATION DISTRICT NO. 1614

Meeting Sign-In Sheet

Monday, January 10, 2022

SIGNING OF THIS SHEET IS VOLUNTARY AND IS NOT REQUIRED TO ATTEND THIS MEETING.

THIS SIGN IN SHEET WILL BE ATTACHED TO THE MINUTES OF THE BOARD MEETING

	First Name	Last Name
1	<i>Paul</i>	
2	<i>Paul</i>	<i>Guerre</i>
3	<i>CHRIS</i>	<i>ELIAS</i>
4		
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Reclamation District 1614

December 2021 Bills

NAME	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	SUBVENTION FUND
Kevin Kauffman		\$100.00		6025		
			\$100.00			
Christian Gaines		\$50.00		6026		
			\$50.00			
Dominick Gulli		\$50.00		6027		
			\$50.00			
Rhonda Olmo		\$1,125.00		6028		
			\$1,125.00			
Neumiller & Beardslee	323146	\$2,214.24		6029		
			\$2,214.24			
Kjeldsen, Sinnock, & Neudeck	31841	\$1,374.18		6030		
	31842	\$382.50				
	31843	\$423.75				
	31844	\$433.75				
	31845	\$10,905.73				
	31846	\$8,223.75				
	31847	\$877.50				
			\$22,621.16			
Reclamation District 1614 replenish checking account		\$25,000.00		6031		
			\$25,000.00			
Delk Pest Control	132042	\$220.00		6032		
			\$220.00			

**Reclamation District 1614
December 2021 Bills**

Port City Marketing Solutions	19478	\$852.50		6033	
			\$852.50		
Dickinson's Weed Spraying Co. Yearly Renewal		\$3,400.00		6034	
			\$3,400.00		
Angel's Tree Service	3952	\$2,500.00		6035	
			\$2,500.00		
Arnaudo Construction Progress Payment No. 3		\$468,369.00		6036	
			\$468,369.00		
Ridgeline Engineering		\$5,000.00			2544
			\$5,000.00		
Abel Palacio -December Payroll		\$1,938.07			Direct Deposit
			\$1,938.07		
State of California Payroll Taxes - December		\$460.14			online
			\$460.14		
Federal Government Payroll Taxes - December		\$1,133.08			online
			\$1,133.08		
Sprint		\$100.96			online
			\$100.96		
Comcast		\$121.85			online
			\$121.85		
Visa		\$2,037.01			online
			\$2,037.01		

Reclamation District 1614

December 2021 Bills

PG&E		\$1,230.93			online	
			\$1,230.93			
State Fund		\$937.70			online	
			\$937.70			

WARRANT TOTAL:	\$526,501.90
CHECKING TOTAL:	\$12,959.74
TOTAL BILLS PAID	\$539,461.64

ITEM 4

RECLAMATION DISTRICT 1614
FINANCIAL REPORT MEETING FEBRUARY 2022 MEETING
% OF FISCAL YEAR ELAPSED THROUGH END OF JANUARY - 58.3%

Budget Item		Budget Amount	Expended MTD	Expended YTD	% YTD
GENERAL FUND					
Administrative					
G1	Annual Audit	\$ 6,000.00	\$0.00	\$0.00	0.00%
G2	Public Communication & Noticing	5,000.00	\$0.00	852.50	17.05%
G3	Election Expense	0.00	\$0.00	0.00	0.00%
G4	Superintendent	50,000.00	\$2,498.51	20,511.01	41.02%
G4a	Secretary	14,000.00	\$1,275.00	8,825.00	63.04%
G5	Workers' Compensation	6,000.00	(\$463.02)	385.48	6.42%
G6	Trustee Fees	4,000.00	\$400.00	1,800.00	45.00%
G7	County Assessment Administration	7,500.00	\$5,743.31	5,743.31	76.58%
G7A	General Assessment Administration (Engineers)	3,500.00	\$0.00	3,995.01	114.14%
G8	Office Supplies	700.00	\$0.00	558.88	79.84%
G9	Communication (phones, radios, etc.)	4,000.00	\$229.01	1,605.44	40.14%
G12	Education/Memberships	2,550.00	\$0.00	2,224.00	87.22%
G13	Non Management Staff	7,500.00	\$0.00	0.00	0.00%
	TOTAL	\$110,750.00	\$9,682.81	\$46,500.63	41.99%
Consultants					
G14	General Engineering	\$ 30,000.00	\$1,355.95	\$18,338.25	61.13%
G15	General Legal	30,000.00	<u>\$3,480.18</u>	<u>26,298.61</u>	<u>87.66%</u>
	TOTAL	\$ 60,000.00	\$4,836.13	\$44,636.86	74.39%
Property & Equipment					
G16	Operation & Maintenance	\$ 3,000.00	\$277.57	\$2,320.09	77.34%
G16A	District Vehicle Expenses	4,000.00	\$111.00	499.00	12.48%
G17	Acquisitions	0.00	\$0.00	0.00	0.00%
G18	Flood Fight Supplies	0.00	<u>\$0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL	\$ 7,000.00	\$388.57	\$2,819.09	40.27%
Other					
G19	Insurance	\$ 15,000.00	\$0.00	\$13,988.76	93.26%
	TOTAL	\$ 15,000.00	\$0.00	\$13,988.76	93.26%
	TOTAL GENERAL FUND	\$ 192,750.00	\$ 14,907.61	\$ 107,945.34	
RECURRING EXPENSES					
Levee					
R1	General Maintenance	\$ 15,000.00	\$1,932.50	8,790.25	58.60%
R1A	Engineering - General	25,000.00	\$321.25	7,595.66	30.38%
R1C	Riprap and Levee Repair	250,000.00	\$42,424.82	61,212.11	24.48%
R1D	DWR 5 Year Plan	15,000.00	<u>\$1,020.00</u>	<u>1,020.00</u>	<u>6.80%</u>
	TOTAL	\$ 305,000.00	\$45,698.57	\$78,618.02	25.78%
Drainage					
R2	Electricity	\$ 15,000.00	\$1,845.55	\$7,642.79	50.95%
R3	Sump Cleaning	50,000.00	\$0.00	3,497.84	7.00%
R4	Plant O&M	75,000.00	\$0.00	27,827.93	37.10%
R4A	Pest Control	3,000.00	\$303.20	1,623.20	54.11%
R5	Wisconsin Pump Station Design	0.00	\$0.00	\$3,856.35	0.00%
R6	Capital Improvement Project	1,500,000.00	<u>\$68,096.00</u>	<u>1,105,538.35</u>	<u>73.70%</u>
	TOTAL	\$ 1,643,000.00	\$70,244.75	\$1,149,986.46	69.99%
	TOTAL RECURRING EXPENSES	\$ 1,948,000.00	\$ 115,943.32	\$ 1,228,604.48	
	TOTAL EXPENSE BUDGET	\$ 2,140,750.00	\$ 130,850.83	\$ 1,336,549.82	

INCOME**Anticipated**

Assessment - Existing	\$ 433,300.00	\$246,436.29	\$265,150.30	61.19%
Assessment - Wisconsin	97,090.00	\$59,015.19	\$61,630.97	63.48%
Interest	5,000.00	\$0.00	\$5,542.00	110.84%
Property Tax	150,000.00	\$89,789.45	\$92,493.77	61.66%
Subvention Reimbursement (2019/2020)	125,000.00	\$0.00	\$16,881.00	13.50%
2019-2020 DWR 5-Year Plan	15,000.00	\$0.00	\$0.00	0.00%
Delta Grant II - Flood Fight Supplies	14,500.00	\$0.00	\$0.00	0.00%
TOTAL	\$ 839,890.00	\$395,240.93	\$441,698.04	52.59%

TOTAL NET INCOME (LOSS)**\$ (1,300,860.00)**

O&M Fund Balance (as of 1/31/2022)

2,348,580.69

Wisconsin Fund Balance (as of 1/31/2022)

526.00

Proposed Expenses

130,850.83**TOTAL CASH****\$ 2,218,255.86**

Checking Account Balance (as of 1/31/2022)

27,320.22**TOTAL CASH ON HAND****\$ 2,245,576.08**

- 1/5/2022 Transferred \$492,918.87 from Wisconsin to General Account to pay Progress #1 (\$227,553.50) & # 2 (\$265,365.37) leaving a balance in Wisconsin of \$237,053.86
- 1/5/2022 Transferred \$231,315.14 from General Account to Wisconsin to pay Progress #3 (\$468,369.00)
- 2/3/2022 Transferred \$66,386.00 from General Account to Wisconsin to pay Progress #4 (\$66,386.00)

ITEM 5

Pinasco, Andy J.

From: Juan Neira <Juan.Neira@stocktonca.gov>
Sent: Thursday, February 3, 2022 10:27 AM
To: Jordan Baldwin
Cc: Kevin Kauffman; Chris Elias; Pinasco, Andy J.
Subject: RE: RD 1614 Encroachment Permit RFI

Jordan,
Thank you for the information. We'll review it and will get back to you shortly.
Thank you.

From: Jordan Baldwin <jordan@rle.us>
Sent: Wednesday, February 2, 2022 9:41 AM
To: Juan Neira <Juan.Neira@stocktonca.gov>
Subject: RD 1614 Encroachment Permit RFI

CAUTION: This email originated from outside the City of Stockton. Do not click any links or open attachments if this is unsolicited email.

Juan,

The RD 1614 Trustees are requesting to review the following information prior to proceeding with preparing conditions of encroachment permit issuance:

- 1) Hydrodynamic modeling
 - a) Data and report detailing methodology, input parameters, and results
 - b) Results shall indicate peak water surface elevation in vicinity of RD 1614 levee
 - i) Pre-construction
 - ii) Post-construction when gate is open/closed
 - c) Results shall indicate peak flow velocities in vicinity of RD 1614 levee
 - i) Pre-construction
 - ii) Post-construction when gate is open/closed
- 2) Seepage analysis
 - a) Data and report detailing methodology, input parameters, and results
 - b) Full levee cross-sections shall be detailed and utilized in the analyses and shall extend sufficiently beyond the landside levee toe (~100'+)
 - i) Along floodwall alignment
 - ii) At end of upstream PZ sheet
 - iii) At end of downstream PZ sheet
 - d) Results shall indicate peak seepage conditions
 - i) Pre-construction
 - ii) Post-construction
 - c) Results shall indicate effects around the ends of the PZ sheets
- 3) Vibration study
 - a) Analysis and report detailing vibratory effects specific to the RD 1614 levee and subsurface soils profiles during sheet pile installation
 - b) Study shall adequately substantiate vibration monitoring threshold values and sensor locations

- 4) Ongoing operations and maintenance plan
 - a) Plan shall include detailed maintenance specific to the constructed encroachments
 - b) Plan shall include long-term seepage monitoring

Feel free to contact me with any questions.

Thanks,
Jordan



Jordan K Baldwin, PE, PS
Principal Engineer/Surveyor
President & CEO
P: 209.955.0110

Index No. _____ Lot No. _____

RECORDING REQUESTED BY, AND WHEN RECORDED MAIL TO: DANIEL J. SCHROEDER NEUMILLER & BEARDSLEE A PROFESSIONAL CORPORATION POST OFFICE BOX 20 STOCKTON, CALIFORNIA 95201-3020	
	SPACE ABOVE THIS LINE FOR RECORDER'S USE Documentary Transfer Tax not applicable. Public agency is Grantee. _____ Secretary, Reclamation District 1614

**LEVEE ENCROACHMENT PERMIT
RECLAMATION DISTRICT 1614**

This Levee Encroachment Permit is issued for that real property located within the boundaries of Reclamation District No. 1614, identified by the following physical address and Assessor's Parcel Number (APN), to the property Owner(s) of Record:

Address: _____

APN: _____

Owner(s) of Record: _____

Index No. _____ Lot No. _____

Permit Terms and Conditions

1. The District issues this Permit pursuant to its jurisdiction over levee inspection, maintenance, repair, and related flood control matters as conferred by California Water Code section 50900 *et seq.*
2. Permittee agrees to comply with all terms and provisions of the District Levee Encroachment Standards as the same now exist, or as they may hereafter from time to time be amended, and with the terms and conditions of the permits issued to Permittee by the Board or by the District.
3. The Encroachments authorized by the District by issuance of this Permit are set forth in Exhibit "A," which is attached hereto, and incorporated by reference. Permittee understands that any other encroachments are prohibited unless authorized by a separate Permit issued by the District.
4. The Conditions of Approval for the Encroachments authorized by the District are set forth in Exhibit "B," which is attached hereto, and incorporated by reference. Permittee understands that this Permit will not be effective for any purpose unless all Conditions of Approval remain in compliance during the term of this Permit.
5. This Permit shall not be effective for any purpose unless and until the Permittee files with the District, as the grantor, an insurance policy which shall have the limits in the amount of no less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, \$2,000,000 products/completed operations aggregate. The required limits may be provided by a combination of General Liability Insurance and Commercial Excess or Commercial Umbrella Liability Insurance. The District, its officers, agents, and employees shall be expressly listed as named insured under the required insurance policy and the policy shall provide coverage for general negligence claims, claims of errors and omissions, and shall cover inter-insured suits between District and Permittee and include a "separation of insureds" or "severability" clause which treats each insured separately. The Permittee shall be responsible to keep the required insurance policy in full force and effect for the entire term of this Permit. The cost of any and all premiums for the required insurance shall be borne by the Permittee. In the event of claims against the policy, the Permittee shall be responsible for payment of any deductible amounts. A Certificate of Insurance shall be provided to the District Secretary and shall verify that the insurance coverage may not be cancelled without thirty (30) days written notice to the District's Secretary.
6. This Permit shall not be effective for any purpose unless and until Permittee

reimburses the District all actual costs incurred by the District for 1) the District's evaluation and review of information and technical data regarding levee segments within the boundaries of the District as related to this Permit; 2) the District's evaluation and review of the impacts of the encroachments allowed by this Permit on the levee segments within the boundaries of the District, long-term operation of the levee resulting from this Permit; 3) determining impacts of costs of reviewing and writing comments and conditions of approval resulting and related to this Permit; 4) any and all other impacts resulting from this Permit reasonably related to the District's authority to do all things necessary or convenient for accomplishing the purposes for which it was formed.

7. Permittee understands and agrees that non-compliance may result in revocation of this Permit. Any encroachment(s) on or about the levee or the easement of District which are not expressly permitted to be maintained by both the Standards and by valid permit(s) may be removed by District, and Permittee hereby grants the District express permission to enter Permittee's property and easement, and to remove any such encroachment(s), if such encroachment(s) are not removed by Permittee within thirty days of notice to remove given by District to Permittee, without liability to Permittee; provided, however, that in case of emergency, no such notice need be given and entry and removal by the District may be immediate, without liability to Permittee.
8. The terms and conditions of this Permit shall extend to and be binding upon the heirs, successors, administrators and assigns of the Permittee.
9. The Permittee has read and understands each of the conditions set forth for issuance of this Permit and on behalf of San Joaquin Area Flood Control Agency, and being duly authorized to do so, accepts the Permit subject to these conditions.

"DISTRICT"

RECLAMATION DISTRICT 1614

By: _____
President, Board of Trustees

By: _____

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

1588679-1

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

WITNESS my hand and official seal.

Index No. _____ Lot No. _____

EXHIBIT "A"

The levee encroachments approved under this permit are particularly described as follows:

EXHIBIT “B”

The Conditions of Approval required under this permit are particularly described as follows:

RECORDING REQUESTED BY
REQUESTED BY RECLAMATION DISTRICT 1614

SMITH TRACT

WHEN RECORDED RETURN TO

NAME Rhonda Olmo

District Secretary

MAILING ADDRESS RECLAMATION DISTRICT NO. 1614
SMITH TRACT
P.O. Box 20

CITY, STATE ZIP CODE Stockton, CA 95201-3020

(SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE)

COVENANTS, RELEASE AND INDEMNIFICATION AGREEMENT

WHEREAS, the undersigned Permittees have made an application to Reclamation District 1614 – Smith Tract, a political subdivision of the State of California (“District”), for approval of plans to construct certain works or perform work (hereinafter collectively referred to as “Proposed Works”): (1) on or near the banks or slopes surrounding or adjacent to the levees located along Smith Canal and the San Joaquin River within the said District; (2) in or near the waters within said District; or (3) near any other facility of said District;

WHEREAS, the governing board of said District is of the opinion that said Proposed Works interfere with and are a handicap in the repairing and maintenance of RD 1614’s banks, slopes, waterways or other facilities should an emergency arise or should it at any time become necessary that work be performed on or near RD 1614’s banks, slopes, or waterways or other facilities at or about the location where the Proposed Works of Permittees are to be constructed or undertaken;

WHEREAS, the Proposed Works may cause damage to RD 1614’s facilities or property of neighboring landowners due to slippage, erosion, or other causes and it is the intent of RD 1614 and the Permittees that the Permittees will indemnify and hold RD 1614 harmless against any and all such liability.

NOW THEREFORE, in consideration of the governing board of said District granting approval of said plans in writing to the Permittees, it is agreed as follows:

Permittees do hereby agree that at all times during and after the construction of the proposed work that Permittees shall, upon demand, either written or verbal, by said District perform at their own cost and expense and within the time limits set by said District all levee, bank, slope, and bulkhead rehabilitation, maintenance or repair work ordered to be performed by said District on the lands of said Permittees in the immediate area of said proposed work.

In the event that Permittees fail to perform said work as ordered or if RD 1614 elects to perform said work then Permittees agree upon demand, either written or verbal, by said District to remove

Appendix B-1

1588679-1

☐ personally known to me - OR - ☐ proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public

ITEM 6

Kevin Kauffman, President
Christian Gaines, Trustee
Dominick Gulli, Trustee

**RECLAMATION DISTRICT NO. 1614
SMITH TRACT**

Andrew J. Pinasco, Counsel
Rhonda L. Olmo, Secretary
Christopher H. Neudeck, Engineer
Abel Palacio, Superintendent

BOARD OF TRUSTEES MEETING

MONDAY, FEBRUARY 7, 2022

2:00 PM

ENGINEER'S REPORT

I. ROCK SLOPE PROTECTION PROJECT

A. KSN Inc. is coordinating with City of Stockton and the Apartment owners to seek the dedication and easement refinement.

1. **City of Stockton (COS) Update:** The RD 1614/City of Stockton Easement package will be going to the City Council for approval and is scheduled for the February 8, 2022 meeting.
2. **Apartment Owners- Halo Managers Corporation Update:** Beverly J. Hancock with Halo Managers Corporation, signed the Levee Easement Package on August 3 and returned package to KSN for recordation. KSN will file record documents once we receive the same from the COS. President Kauffman to sign and then record.

II. WISCONSIN PUMP STATION NO. 7

A. Contract Administration:

- None

B. Schedule:

- Construction activities completed to date include:
 - Clearing & grubbing
 - Install temporary pump discharge piping
 - Initial levee grading and fill import
 - Placement of bedding stone for ArmorFlex
 - Construct outfall structure
 - Placement and grouting of ArmorFlex mats
 - Install welded steel discharge piping
 - Structural reinforcement of existing sump including change order work to reinforce west wing
 - Site electrical work
 - Construction of electrical concrete pad
 - Structural reinforcement for new pumps
 - Installation of new pumps and remaining pipe
 - Construction of concrete pump supports
 - Completion of levee fill
 - All-weather road at levee crown

- Install pipe supports and check valves
 - Install electrical panels inside the pump station
 - Install chain link fencing
 - Procurement of railing material
- Expected construction activities in February:
 - Install railing at outfall structure
 - Replace pipe gate at levee crown road
 - Install check valve supports at the outfall structure
 - Install the remaining steel supports at the west side of the sump
 - Delivery of remaining electrical equipment
- A. Miscellaneous Construction Issues:
- Procurement of the electrical equipment continues to cause delays. Shipping of the remaining electrical equipment is expected by mid-February with delivery by the end of February. The PG&E power switchover will hopefully occur in March.

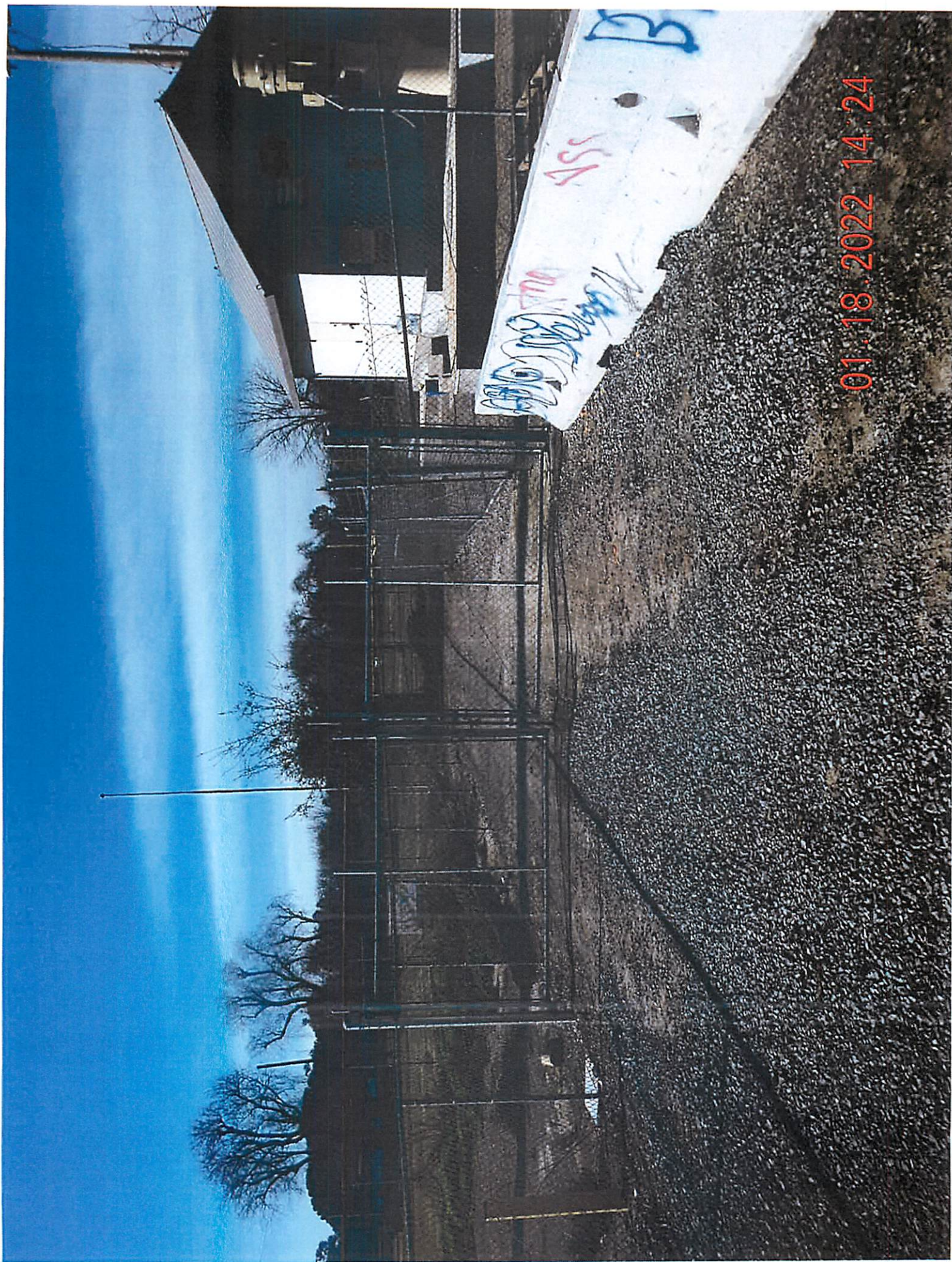
EXHIBIT A: KSN Inc. Sample Photos from Daily Field Report.

EXHIBIT B: Progress Payment No 4 - January 2022 from Arnaudo Construction

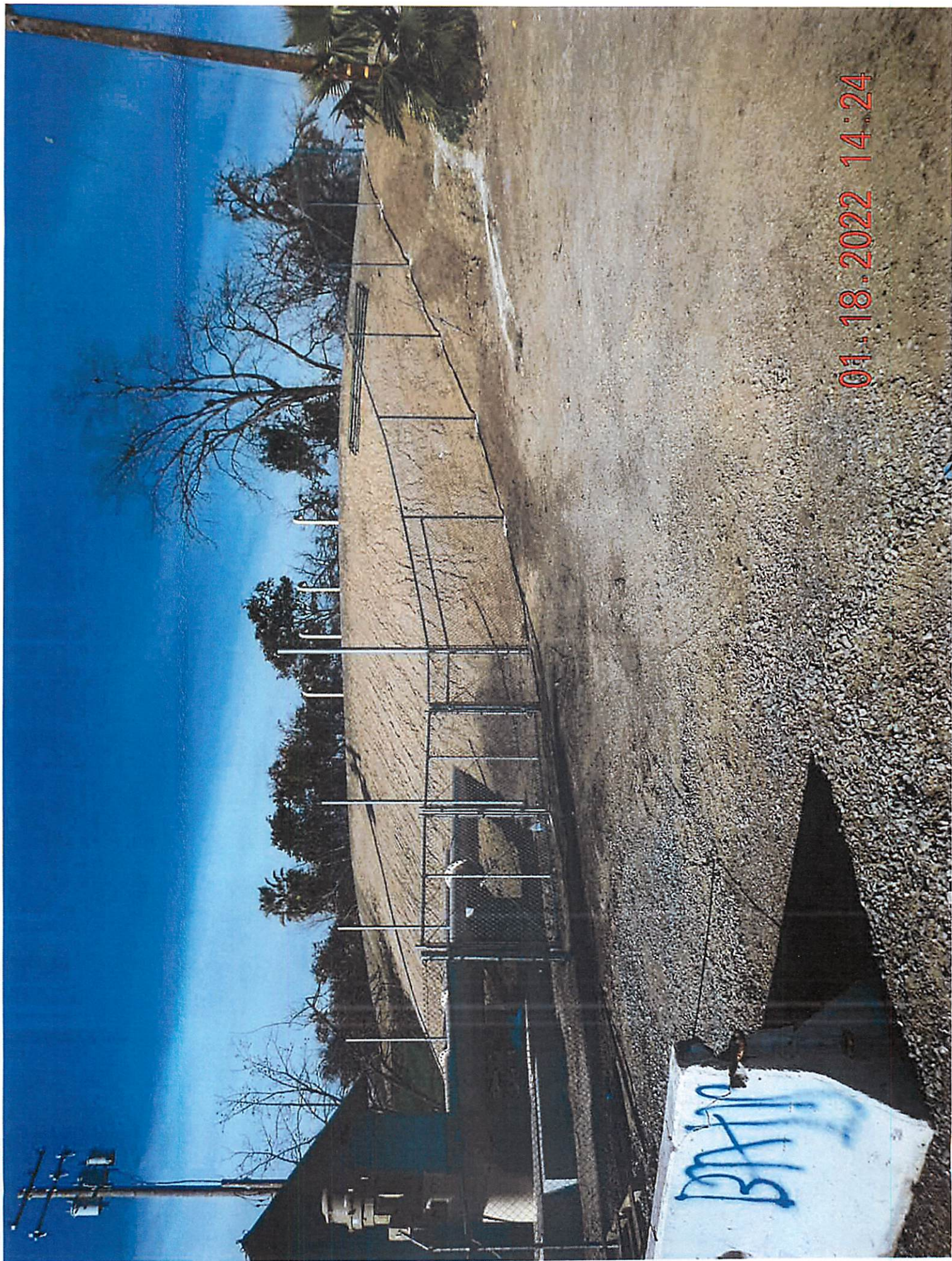
III. ROCK SLOPE PROTECTION PROJECTS

- A. KSN has completed the survey of the following lots and is in the process of developing the Plans and Specifications to take this project out to bid.
1. Henry and Carole Stratton / 1742 South Tuxedo Ave, Stockton CA 95204/ APN # 123-204-100-000.
 2. Christina and Francisco Vitela / 2220 Canal Drive, Stockton CA 95204/ APN # 123-300-190-000.
 3. Carol And Solbjor / 2204 Canal Drive, Stockton CA 95204 / APN # 123-300-430-000.
 4. American Legion Karl Ross Post No. 16 / 2020 Plymouth Road Stockton CA, 95204 / APN # 123-040-350-000.
 5. Amblers Club / 2000 Amblers Lane Stockton CA 95204 / APN # 121-100-060-000, Mailing Address: PO Box 174 Stockton CA 95201.
 6. Reggie Stone / 2001 Mission Road Stockton CA 95201 APN# 123-130-23.

Exhibit A

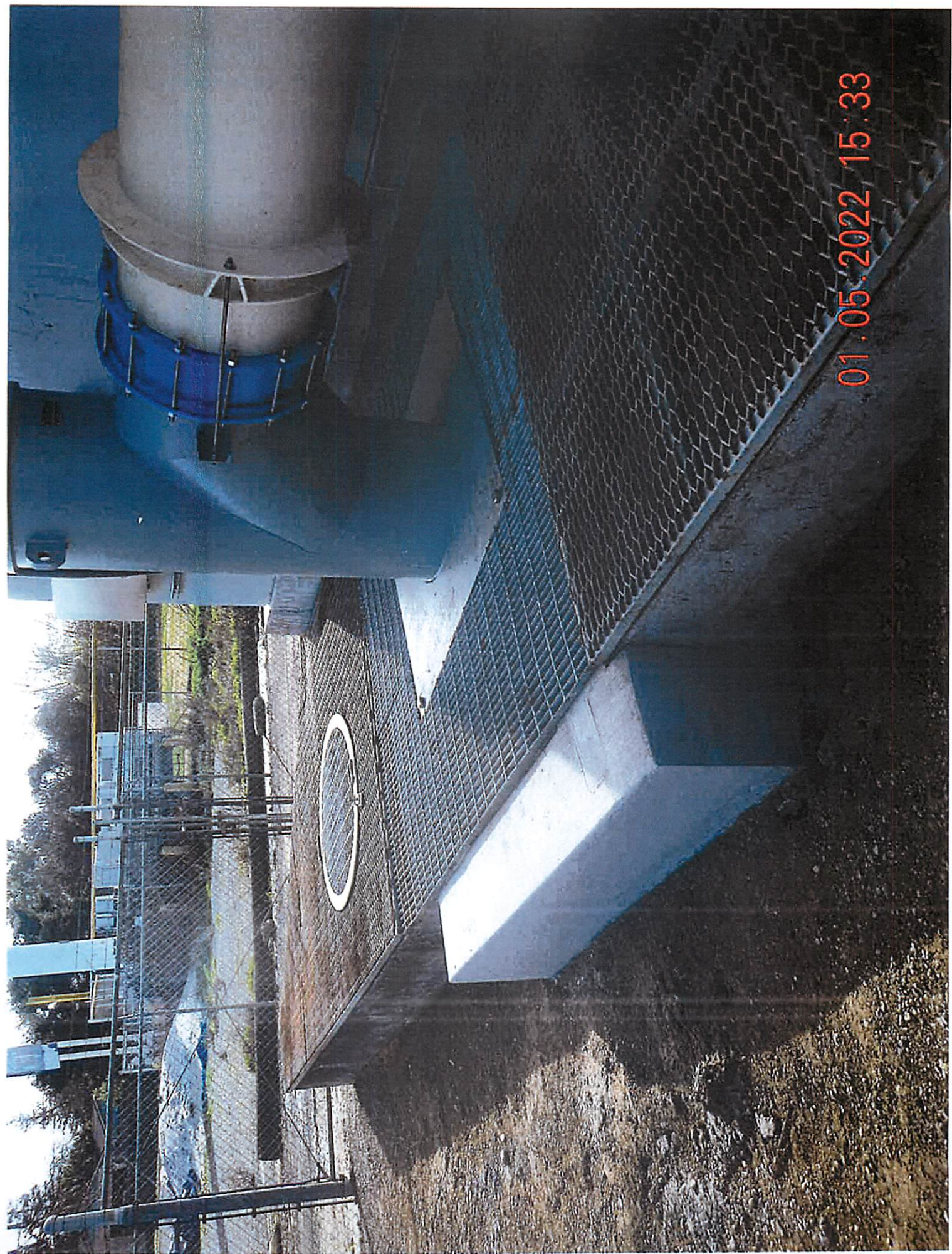


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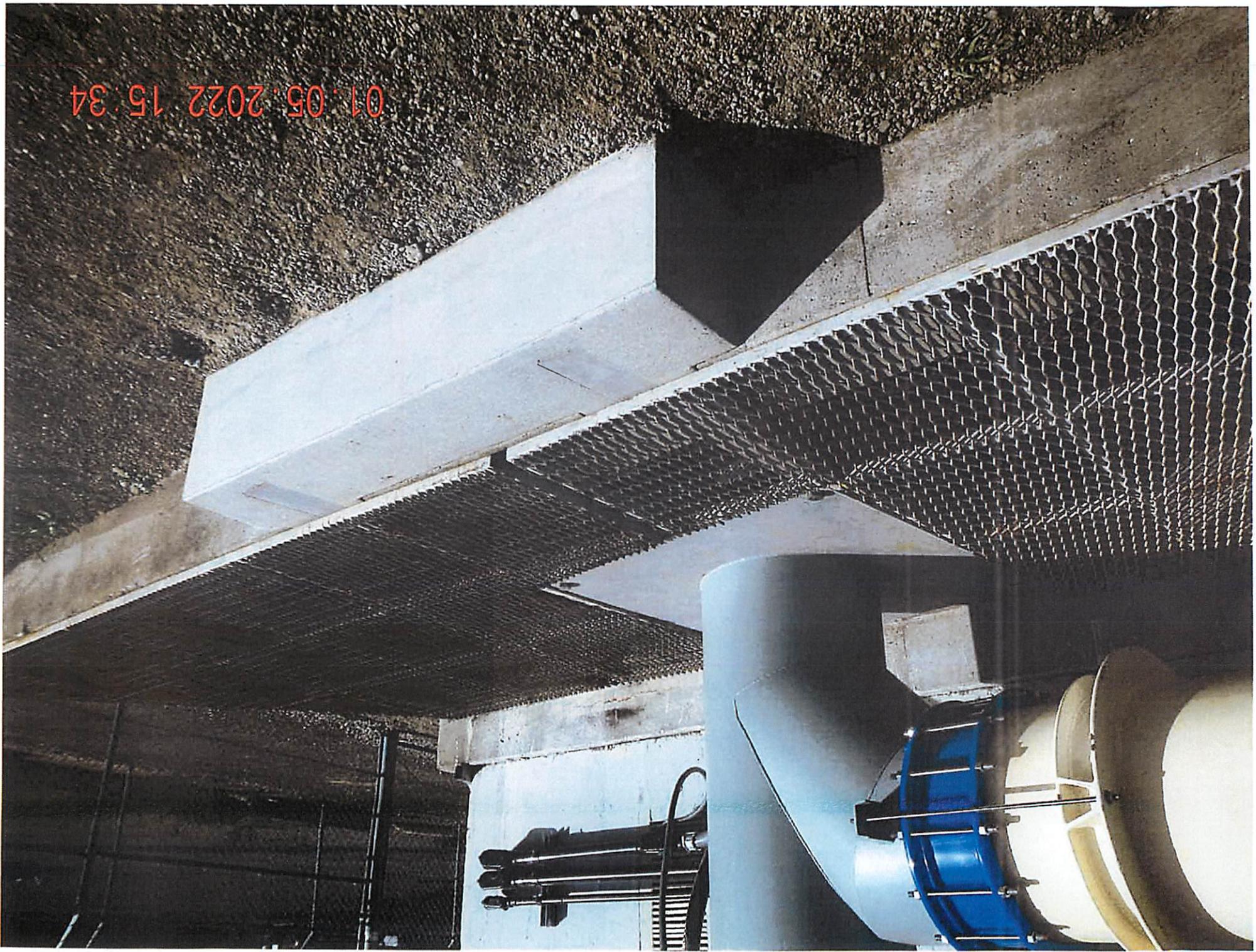


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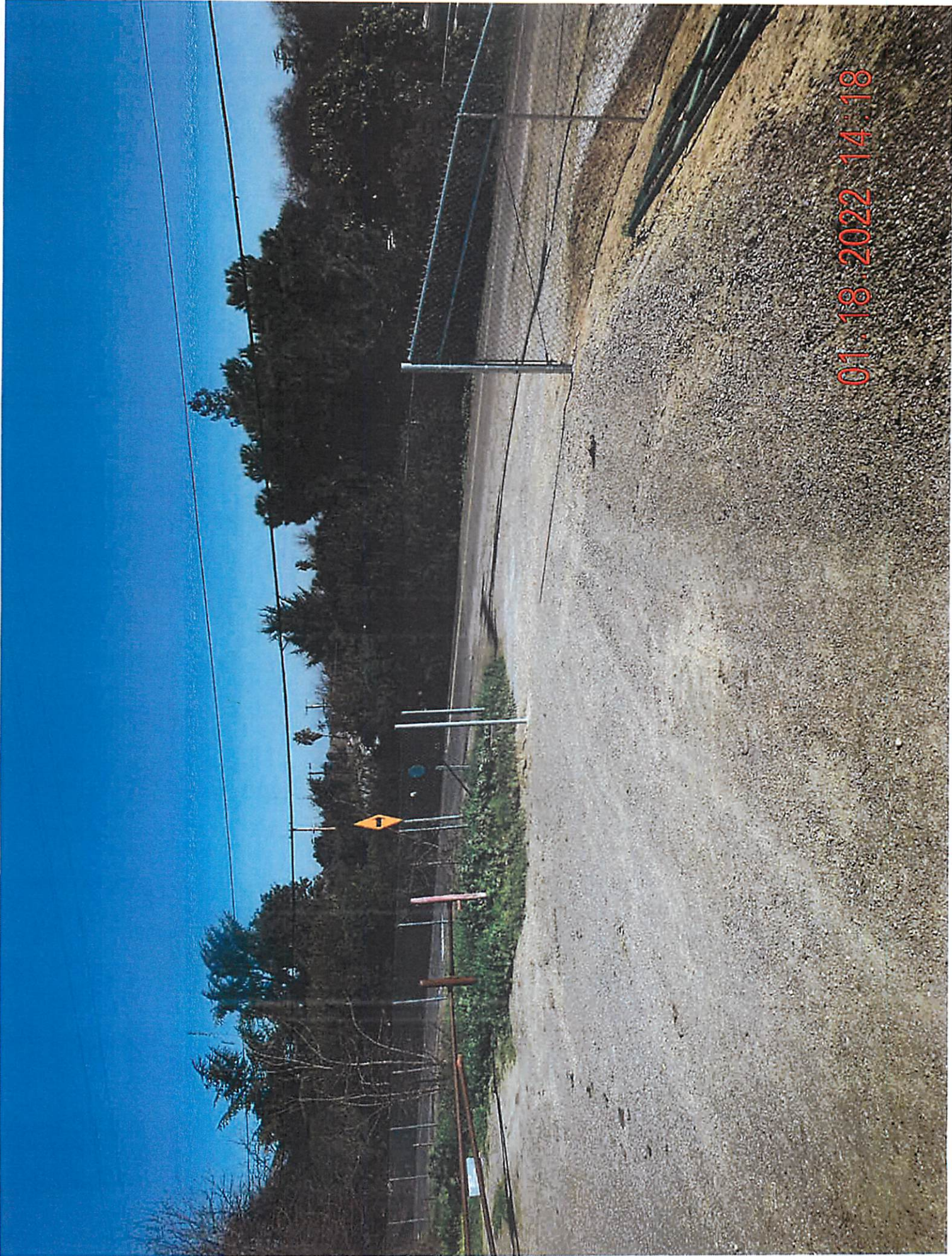
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01.05.2022 15:33



01.05.2022 15:34





01.18.2022 14:18



01.18.2022 14:18





01.18.2022 14:19

Exhibit B



Transmittal

PROJECT: Smith - Wisconsin Pump Station Upgrade
0806-0410

DATE: 2/3/2022

SUBJECT: Progress Pay Estimate No. 4 - January 2022

TRANSMITTAL ID: 00101

PURPOSE: For your approval

VIA: Info Exchange

FROM:

NAME	COMPANY	EMAIL	PHONE
Erik Almaas 711 N. Pershing Avenue Stockton, CA 95203	KSN, Inc.	ealmaas@ksninc.com	209 946-0268

TO:

NAME	COMPANY	EMAIL	PHONE
Andy Pinasco	Neumiller & Beardslee	apinasco@neumiller.com	
Rhonda Olmo	Neumiller & Beardslee	rolmo@neumiller.com	

REMARKS: Andy/Rhonda,

Please see attached Progress Pay Estimate No. 4 for work performed by Arnaudo Construction during the month of January 2022. The progress payment application was submitted by the contractor to KSN on 2/2/2022. KSN has reviewed and found the progress payment application to be in compliance with the Contract Documents and hereby recommends approval and payment by Reclamation District No. 1614 in the amount of \$66,386.00.

Please let me know if you have any questions. Thank you.

DESCRIPTION OF CONTENTS:

QTY	DATED	TITLE	NOTES
1	2/3/2022	220203_Pay Est 04_January 2022.pdf	

COPIES:

Chris Neudeck (KSN, Inc.)



Progress Pay Estimate

No. 4

PROJECT: 0806-0410
Wisconsin Pump Station Upgrade

DATE: 2/3/2022

CONTRACTOR: Arnaudo Construction, Inc.

CONTRACT ID: 1614-04-08-21-01

CONTRACT TIME:

Original Time 269 days
Notice to Proceed Date 6/4/2021
Original Completion Date 2/28/2022
Approved Time Extensions 0 days
Revised Completion Date 2/28/2022
Work Completed Through 1/31/2022
Elapsed Time 241 days
Percent Time Elapsed 89.6%

CONTRACT COST:

Original Contract Price \$1,166,850.00
Approved Change Orders \$72,222.05
Percent Change Orders 6.2%
Revised Contract Price \$1,239,072.05
Amount Complete to Date \$1,081,761.97
Percent Complete 87.3%

CURRENT PAYMENT SUMMARY:

DESCRIPTION	TOTAL EARNINGS	LESS 5% RETENTION	LESS DEDUCTIONS	NET EARNINGS
To Date	\$1,081,761.97	(\$54,088.10)	\$0.00	\$1,027,673.87
Previous	\$1,011,881.97	(\$50,594.10)	\$0.00	\$961,287.87
Current	\$69,880.00	(\$3,494.00)	\$0.00	\$66,386.00
Net Payment Due This Invoice:				\$66,386.00

OVERALL PAYMENT SUMMARY:

NO.	WORK COMPLETED THROUGH	TOTAL EARNINGS	LESS 5% RETENTION	LESS DEDUCTIONS	NET EARNINGS
1	8/31/2021	\$239,530.00	(\$11,976.50)	\$0.00	\$227,553.50
2	10/31/2021	\$279,331.97	(\$13,966.60)	\$0.00	\$265,365.37
3	12/31/2021	\$493,020.00	(\$24,651.00)	\$0.00	\$468,369.00
4	1/31/2022	\$69,880.00	(\$3,494.00)	\$0.00	\$66,386.00
TOTALS:		\$1,081,761.97	(\$54,088.10)	\$0.00	\$1,027,673.87

NOTES:

SUPPORTING DOCUMENTATION

- Arnaudo Construction Application for Payment No. 4, dated 2/2/2022

RECOMMENDED FOR PAYMENT

KSN, Inc.

BY:

Erik Almaas, PE
Project Manager

PROJECT: 0806-0410
Wisconsin Pump Station Upgrade

DATE: 2/3/2022

CONTRACTOR: Arnaudo Construction, Inc.

CONTRACT ID: 1614-04-08-21-01

ITEM NO.	ITEM DESCRIPTION	UNIT	CONTRACT			TOTAL ESTIMATE TO DATE			PREVIOUS ESTIMATE			CURRENT ESTIMATE			
			QTY	UNIT PRICE	AMOUNT	QTY	%	AMOUNT	QTY	%	AMOUNT	QTY	%	AMOUNT	
ORIGINAL CONTRACT						\$1,166,850.00		86.92%	\$1,014,270.00		80.93%	\$944,390.00		5.99%	\$69,880.00
BASE BID						\$1,012,290.00		84.93%	\$859,710.00		78.02%	\$789,830.00		6.90%	\$69,880.00
1	Mobilization	LS	1	\$13,000.00	\$13,000.00		100.00%	\$13,000.00		100.00%	\$13,000.00				
2	Clearing & Grubbing	LS	1	\$52,500.00	\$52,500.00		100.00%	\$52,500.00		100.00%	\$52,500.00				
3	Debris Removal at Sump (allowance)	LS	1	\$10,000.00	\$10,000.00										
4	Remove Existing Pipe (allowance)	LS	1	\$50,000.00	\$50,000.00										
5	Levee Fill	TN	1,550	\$30.00	\$46,500.00	1,550	100.00%	\$46,500.00	1,550	100.00%	\$46,500.00				
6	Aggregate Base	TN	100	\$94.00	\$9,400.00	100	100.00%	\$9,400.00	100	100.00%	\$9,400.00				
7	Articulating Concrete Block	SF	1,550	\$34.00	\$52,700.00	1,550	100.00%	\$52,700.00	1,550	100.00%	\$52,700.00				
8	Granular Blanket	TN	60	\$100.00	\$6,000.00	60	100.00%	\$6,000.00	60	100.00%	\$6,000.00				
9	Riprap	TN	80	\$86.00	\$6,880.00	80	100.00%	\$6,880.00				80	100.00%	\$6,880.00	
10	Railing	LF	51	\$160.00	\$8,160.00										
11	12-foot Chainlink Fence	LF	60	\$268.00	\$16,080.00	60	100.00%	\$16,080.00				60	100.00%	\$16,080.00	
12	6-foot Chainlink Fence	LF	30	\$178.00	\$5,340.00	30	100.00%	\$5,340.00				30	100.00%	\$5,340.00	
13	4-foot Chainlink Fence	LF	53	\$110.00	\$5,830.00	53	100.00%	\$5,830.00				53	100.00%	\$5,830.00	
14	Chainlink Gate	EA	1	\$7,900.00	\$7,900.00	1	100.00%	\$7,900.00				1	100.00%	\$7,900.00	
15	24-inch Welded Steel Pipe	LF	39	\$220.00	\$8,580.00	39	100.00%	\$8,580.00	39	100.00%	\$8,580.00				
16	24-inch Steel Thimble	EA	4	\$1,600.00	\$6,400.00	4	100.00%	\$6,400.00	4	100.00%	\$6,400.00				
17	24-inch Line Gate	EA	4	\$13,000.00	\$52,000.00	4	100.00%	\$52,000.00	4	100.00%	\$52,000.00				
18	24-inch Check Valve	EA	4	\$9,100.00	\$36,400.00	4	100.00%	\$36,400.00	4	100.00%	\$36,400.00				
19	Pipe Stand	EA	4	\$930.00	\$3,720.00										
20	75-horsepower Pump	EA	2	\$94,000.00	\$188,000.00	2	100.00%	\$188,000.00	2	100.00%	\$188,000.00				
21	Pump Support Bracing	LS	1	\$7,100.00	\$7,100.00		100.00%	\$7,100.00		100.00%	\$7,100.00				
22	Pile Bracing	LS	1	\$31,500.00	\$31,500.00		100.00%	\$31,500.00		100.00%	\$31,500.00				
23	Outfall Structure	LS	1	\$77,000.00	\$77,000.00		100.00%	\$77,000.00		100.00%	\$77,000.00				
24	Pipe Support	EA	2	\$12,500.00	\$25,000.00										
25	Electrical Pad	LS	1	\$7,800.00	\$7,800.00		100.00%	\$7,800.00		100.00%	\$7,800.00				
26	Electrical	LS	1	\$162,000.00	\$162,000.00		80.00%	\$129,600.00		70.00%	\$113,400.00		10.00%	\$16,200.00	
27	Instrumentation	LS	1	\$116,500.00	\$116,500.00		80.00%	\$93,200.00		70.00%	\$81,550.00		10.00%	\$11,650.00	
ALTERNATE 1 (WSP)						\$154,560.00		100.00%	\$154,560.00		100.00%	\$154,560.00		0.00%	\$0.00
1	24-inch Welded Steel Pipe	LF	144	\$560.00	\$80,640.00	144	100.00%	\$80,640.00	144	100.00%	\$80,640.00				
2	20-inch Welded Steel Pipe	LF	72	\$485.00	\$34,920.00	72	100.00%	\$34,920.00	72	100.00%	\$34,920.00				
3	18-inch Welded Steel Pipe	LF	72	\$450.00	\$32,400.00	72	100.00%	\$32,400.00	72	100.00%	\$32,400.00				
4	24-inch x 20-inch Welded Steel Reducer	EA	1	\$3,300.00	\$3,300.00	1	100.00%	\$3,300.00	1	100.00%	\$3,300.00				
5	24-inch x 18-inch Welded Steel Reducer	EA	1	\$3,300.00	\$3,300.00	1	100.00%	\$3,300.00	1	100.00%	\$3,300.00				
CHANGE ORDERS						\$72,222.05		93.45%	\$67,491.97		93.45%	\$67,491.97		0.00%	\$0.00
CHANGE ORDER 001						\$69,579.35		97.00%	\$67,491.97		97.00%	\$67,491.97		0.00%	\$0.00
001-001	Reinforcement of the West Wing of Existing Sump	LS	1	\$75,000.00	\$75,000.00		99.16%	\$74,371.97		89.99%	\$67,491.97		9.17%	\$6,880.00	
002-001	Revisions to 4' Chain Link Fence and Gate	LS	1	\$1,459.35	\$1,459.35										
003-001	Delete Riprap	TN	-80	\$86.00	(\$6,880.00)	-80	100.00%	(\$6,880.00)				-80	100.00%	(\$6,880.00)	
CHANGE ORDER 002						\$2,642.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
004-001	Addition of a solenoid and heater circuit for the new pumps	LS	1	\$2,642.70	\$2,642.70										
TOTALS:						\$1,239,072.05		87.30%	\$1,081,761.97		81.66%	\$1,011,881.97		5.64%	\$69,880.00

AIA Type Document
Application and Certification for Payment

Page 1 of 3

TO (OWNER):

PROJECT: Wisconsin Pump Station Upgrade

APPLICATION NO: 4.
PERIOD TO: 1/31/2022

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Arnaudo Construction
PO Box 390
Tracy, CA 95378

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 1,166,850.00
2. Net Change by Change Orders \$ 69,579.35
3. CONTRACT SUM TO DATE (Line 1 + 2). \$ 1,236,429.35
4. TOTAL COMPLETED AND STORED TO DATE \$ 1,081,761.97

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 54,088.10
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 54,088.10

6. TOTAL EARNED LESS RETAINAGE \$ 1,027,673.87
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 961,287.87

8. CURRENT PAYMENT DUE \$ 66,386.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 208,755.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	69,579.35	0.00
Total approved this Month	0.00	0.00
TOTALS	69,579.35	0.00
NET CHANGES by Change Order	69,579.35	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Arnaudo Construction
PO Box 390 Tracy, CA 95378

By: _____ Date: _____

State of:

County of:

Subscribed and Sworn to before me this _____ Day of _____ 20 _____

Notary Public:

My Commission Expires : _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

Page 2 of 3

TO (OWNER):

PROJECT: Wisconsin Pump Station Upgrade

APPLICATION NO: 4.

PERIOD TO: 1/31/2022

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Amaudo Construction
PO Box 390
Tracy, CA 95378

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilization	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
2	Clear & Grub	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00	0.00	2,625.00
3	Debris Removal	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4	Remove Existing	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
5	Levee Fill	46,500.00	46,500.00	0.00	0.00	46,500.00	100.00	0.00	2,325.00
6	AB	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00	0.00	470.00
7	Articulating Concrete Block	52,700.00	52,700.00	0.00	0.00	52,700.00	100.00	0.00	2,635.00
8	Granular Blanket	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
9	Rip Rap	6,880.00	0.00	6,880.00	0.00	6,880.00	100.00	0.00	344.00
10	Railing	8,160.00	0.00	0.00	0.00	0.00	0.00	8,160.00	0.00
11	12 ft Chainlink Fence	16,080.00	0.00	16,080.00	0.00	16,080.00	100.00	0.00	804.00
12	6 ft Chainlink Fence	5,340.00	0.00	5,340.00	0.00	5,340.00	100.00	0.00	267.00
13	4 ft Chainlink Fence	5,830.00	0.00	5,830.00	0.00	5,830.00	100.00	0.00	291.50
14	Chainlink Gate	7,900.00	0.00	7,900.00	0.00	7,900.00	100.00	0.00	395.00
15	24" Welded Steel Pipe	8,580.00	8,580.00	0.00	0.00	8,580.00	100.00	0.00	429.00
16	24" Steel Wall Thimble	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00	0.00	320.00
17	24" Line Gate	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00	0.00	2,600.00
18	24" Check Valve	36,400.00	36,400.00	0.00	0.00	36,400.00	100.00	0.00	1,820.00
19	Pipe Stand	3,720.00	0.00	0.00	0.00	0.00	0.00	3,720.00	0.00
20	75 HP Pump	188,000.00	188,000.00	0.00	0.00	188,000.00	100.00	0.00	9,400.00
21	Pump Support Bracing	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00	0.00	355.00

AIA Type Document
Application and Certification for Payment

Page 3 of 3

TO (OWNER):

PROJECT: Wisconsin Pump Station Upgrade

APPLICATION NO: 4.
PERIOD TO: 1/31/2022

DISTRIBUTION
TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): Amaudo Construction
 PO Box 390
 Tracy, CA 95378

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	Pile Bracing	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00	0.00	1,575.00
23	Outfall Structure	77,000.00	77,000.00	0.00	0.00	77,000.00	100.00	0.00	3,850.00
24	Pipe Support	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
25	Electrical Pad	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00	0.00	390.00
26	Electrical	162,000.00	113,400.00	16,200.00	0.00	129,600.00	80.00	32,400.00	6,480.00
27	Instrumentation	116,500.00	81,550.00	11,650.00	0.00	93,200.00	80.00	23,300.00	4,660.00
28	24" Welded Steel Pipe	80,640.00	80,640.00	0.00	0.00	80,640.00	100.00	0.00	4,032.00
29	20" Welded Steel Pipe	34,920.00	34,920.00	0.00	0.00	34,920.00	100.00	0.00	1,746.00
30	18" Welded Steel Pipe	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00	0.00	1,620.00
31	24" x 20" Welded	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00	0.00	165.00
32	24" x 18" Welded	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00	0.00	165.00
33	Various	69,579.35	67,491.97	0.00	0.00	67,491.97	97.00	2,087.38	3,374.60
REPORT TOTALS		\$1,236,429.35	\$1,011,881.97	\$69,880.00	\$0.00	\$1,081,761.97	87.49	\$154,667.38	\$54,088.10

ITEM 8

During the Month of January 2022, all district pump stations were checked , tested and routine maintenance was performed . In addition Levee inspection was also performed.

Pump Station : All pump stations are in good condition preventative maintenance was performed on all motors and pumps . Housekeeping inside and outside the stations was also performed. I have also been working on creating name plate identification labels for each pump station. This will allow anyone coming into the pump station to quickly identify the pumps, the ratings of the motors , pump capacities, the set points of the level controller and dimensions of the sumps of the pump station.

Levee inspection : The monthly waterside levee inspection was performed The monthly waterside levee inspection was performed today with the district's boat. Jack Wilbur from KSN Engineering was also in attendance for the inspection. Conditions were observed to be similar to the previous monthly inspection.

Unmanaged vegetation at numerous areas along the waterside slope continues to be an issue at the District. Due to the dense vegetation present there are several areas that are not able to be inspected from the water.

Dilapidated and defunct structures are present along the waterside toe of the levee in several areas. Many of these structures inhibit the ability to navigate the boat near the waterside toe of the levee for closer visual inspection when necessary.

Near Station 94+00 beaver damage was observed at a private dock. Timber pilings had what appeared to be recent damage due to beavers chewing the piles. A closer inspection of the area was performed to try and locate any beaver dens in the immediate area, none were found. I will attempt to make contact with the owner of the structure and notify them of the damage. This area will be monitored during future inspections more closely to track any new damage to the dock and to attempt to locate any beaver dens.

Water side view of repaired levee and tree removal :



Note the damaged wooden pillars of the private dock: I will make contact with the residents to inform them of beaver damage they may not be aware of. The damage looks new , we will continue monitor the area for beaver activity in the area



This concludes My report .

Respectfully,

Abel Palacio - District Superintendent RD1614

ITEM 12

RD 1614: MASTER CALENDAR

JANUARY

FEBRUARY

- Send out Form 700s, remind Trustees of April 1 filing date
- Update Document Retention Policy

MARCH

- Evaluation Review of Employees

APRIL

- April 1: Form 700s due
- Biannual Town Hall Meeting

MAY

- Draft Budget

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
- Adopted Annual Budget.
- Reminder that Liability Insurance Expires Annually the end of July.
- Adopt Annual CEQA Exemption for levee maintenance

JULY

- Adopt Resolution for setting Appropriations and submit to County Assessor's Office.
- Adopt Resolution Establishing Annual Assessments.

AUGUST

- August 1: Deadline to certify assessments for tax-roll and deliver to County (duration of current assessment: no expiration).
- 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)
- Employee Embezzlement Policy Expires this Month.
- Renewal of Insurance
(Crime policy does not come up for renewal until 8/26/2020)

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*).
- Review Status of Encroachment Permit request from Randy Pierson for fence at corner of Del Rio Ave and Kirk Ave.

OCTOBER

- Publish Notice of Election, even numbered years (once per week, 4 times, commencing at least 1 month prior to election).
- Newsletter
- Biannual Town Hall Meeting.

NOVEMBER

- Election: to be held date selected by Board each even-numbered year.

DECEMBER

- New Trustee(s) take office, outgoing Trustee(s) term(s) end on first Friday of each even-numbered year.
- Follow up on Smith Canal Proposition 218 Reimbursement for costs advanced to SJAFCA.
- Election of Board officers (Election years)

Term of Current Board Members:

Name	Term Commenced	Term Ends
Christian Gaines	First Friday 12/2018	First Friday of 12/2022
Kevin Kauffman	First Friday 12/2020	First Friday of 12/2024
Dominick Gulli	First Friday 12/2020	First Friday of 12/2024

No Expiration on Assessment

Emergency Operations Plan Review – September 2022.

Reclamation District Meetings

- **First Monday of each month, at 2:00 P.M.
at the offices of
Neumiller &Beardslee
3121 W. March Lane, Suite 100
Stockton, California 95219**

ITEM 15

Reclamation District 1614

January 2022 Bills

NAME	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	SUBVENTION FUND
Kevin Kauffman		\$100.00		6038		
Special Meeting - 1/18/22		\$100.00				
			\$200.00			
Christian Gaines		\$50.00		6039		
Special Meeting - 1/18/22		\$50.00				
			\$100.00			
Dominick Gulli		\$50.00		6040		
Special Meeting - 1/18/22		\$50.00				
			\$100.00			
Rhonda Olmo		\$1,025.00		6041		
Special Meeting - 1/18/22		\$250.00				
			\$1,275.00			
Neumiller & Beardslee	323325	\$3,480.18		6042		
			\$3,480.18			
Kjeldsen, Sinnock, & Neudeck	32012	\$1,355.95		6043		
	32013	\$321.25				
	32014	\$1,710.00				
	32015	\$1,020.00				
	32016	\$17,818.25				
	32017	\$1,932.50				
			\$24,157.95			
ASTA Construction	5718	\$24,606.57		6037		
			\$24,606.57			
Delk Pest Control	135097	\$220.00		6044		
			\$220.00			

Reclamation District 1614

January 2022 Bills

Mosquito & Vector Control District		\$83.20		6045		
			\$83.20			
Arnaudo Construction		\$66,386.00		6046		
Progress Payment #4			\$66,386.00			
Abel Palacio - January Payroll		\$1,300.03			Direct Deposit	
			\$1,300.03			
State of California Payroll Taxes - January		\$138.11			online	
			\$138.11			
Federal Government Payroll Taxes - January		\$1,060.37			online	
			\$1,060.37			
Sprint		\$100.96			online	
			\$100.96			
Comcast		\$128.05			online	
			\$128.05			
Visa		\$388.57			online	
			\$388.57			
PG&E		\$1,845.55			online	
			\$1,845.55			

WARRANT TOTAL:	\$120,608.90
CHECKING TOTAL:	\$4,961.64
TOTAL BILLS PAID	\$125,570.54