

Kevin Kauffman, President
Ben Koch, Trustee
Christian Gaines, Trustee

**RECLAMATION DISTRICT NO. 1614
SMITH TRACT**

Daniel J. Schroeder, Counsel
Rhonda L. Olmo, Secretary
Christopher H. Neudeck, Engineer
Orlando "Lonnie" Lobosco, Supt.

**BOARD OF TRUSTEES MEETING
THURSDAY, AUGUST 8, 2019
2:00 PM
ENGINEER'S REPORT**

I. WISCONSIN PUMP STATION NO. 7

A. Review status of alternative repair design for Wisconsin Pump Station.

EXHIBIT A: Email Memorandum from KSN Inc. dated August 5, 2019.

II. DELTA LEVEES SUBVENTION PROGRAM.

A. Review request of Stockton Golf & Country Club (SG&CC) to assist them in clearing vegetation along the District's levee adjacent to the SJ River SG&CC.

EXHIBIT B: Email correspondence regarding vegetation control on the SG&CC property along the SJ River.

EXHIBIT C: KSN Inc. photo summary from the waterside.

EXHIBIT D: Excerpts from the District's Levee Encroachment Standards.

EXHIBIT E: Copy of RD 1614's State of California Department of Fish & Wildlife Routine Maintenance Agreement.

**III. SMITH CANAL GATE STRUCTURE PROJECT - SAN JOAQUIN AREA
FLOOD CONTROL AGENCY (SJAFCA)**

A. Update on Smith Canal gate closure project.

EXHIBIT F: File Memorandum dated August 7, 2019 from SJAFCA

Exhibit A

Chris Neudeck

From: Erik Almaas
Sent: Monday, August 5, 2019 3:01 PM
To: Chris Neudeck
Subject: Wisconsin update

Chris, update on the Wisconsin Pump Station is as follows:

- Civil:
- Civil plans are substantially complete (90%) and are awaiting further CVFPB comments.
- Structural:
- Structural plans are substantially complete (90%).
- Electrical:
- PG&E is in the design phase.
- Environmental:
- Done.
- Permitting:
- CVFPB permit application has been revised and resubmitted. Awaiting confirmation that application is deemed complete.
 - CDFW (1600) revised draft permit has been received and is being reviewed.
 - RWQCB (401) permit has been received and is being reviewed.
 - USACE (404) permit is being processed. Informal consultations are complete with USFWS and NMFS. CVFPB/408 has to be complete before 404 is finalized.



Erik E. Almaas, P.E. CFM
Civil Engineer

711 N. Pershing Ave. Stockton CA 95203
209 946-0268 | fax: 209 946-0296 |
ealmaas@ksninc.com | <https://www.ksninc.com>

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Exhibit B

Chris Neudeck

From: Kevin Kauffman Consulting <kauffmankevin@comcast.net>
Sent: Monday, July 29, 2019 10:20 AM
To: Schroeder, Dan
Cc: Chris Neudeck; Orlando Lobosco; Pinasco, Andy J.; Olmo, Rhonda L.; Trujillo, Elvia
Subject: RE: RD 1614 Agenda Items for Next Meeting
Attachments: image001.gif; image002.gif

If Chris can report that is fine. I just need to provide some guidance for SGCC.

And, I am working with the 'jail-crew' and CA Conservation Corps for my clients and wonder if Lonnie could use their assistance with maintenance along all levees (including SGCC).

I will review the website and the minutes from this meeting. Thanks,

Kevin M Kauffman, PE
Kevin Kauffman Consulting
P O Box 692632
Stockton, CA 95269
(209) 478-4940
(209) 969-1175 mobile

From: [Schroeder, Dan](#)
Sent: Monday, July 29, 2019 8:22 AM
To: [Kevin Kauffman](#)
Cc: [Chris Neudeck](#); [Orlando Lobosco](#); [Pinasco, Andy J.](#); [Olmo, Rhonda L.](#); [Trujillo, Elvia](#)
Subject: RE: RD 1614 Agenda Items for Next Meeting

The District vegetation standards and permit application are contained in the RD 1614 Levee Encroachment Standards. They are available on the District's website. Chris, can you report on this topic as part of your report?

Dan



Daniel J. Schroeder
Attorney at Law
P.O. Box 20 | Stockton, CA 95201-3020
3121 W. March Lane, Suite 100 | Stockton, CA 95219
Phone 209.948.8200 | Fax 209.948.4910
[Website](#) | [Profile](#) | [vCard](#) | [Facebook](#)

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From: Kevin Kauffman <kauffmankevin@comcast.net>
Sent: Friday, July 26, 2019 5:10 PM

To: Trujillo, Elvia <etrujillo@neumiller.com>
Cc: Chris Neudeck <cneudeck@ksninc.com>; Orlando Lobosco <llobosco@rocketmail.com>; Schroeder, Dan <dschroeder@neumiller.com>; Pinasco, Andy J. <apinasco@neumiller.com>; Olmo, Rhonda L. <rolmo@neumiller.com>
Subject: Re: RD 1614 Agenda Items for Next Meeting

Yes please.

Even though I will not be in attendance, vegetation maintenance levels on the north/right SC and SJ levee along the country club property needs to be provided for the SGCC. What is allowed under the RD 1614 permits and what SGCC can do as a property owner.

I asked Dave Carr to mention this to our Engineers as well.

Thanks

Sent from Kevin Kauffman's mobile phone.

On Jul 26, 2019, at 11:05 AM, Trujillo, Elvia <etrujillo@neumiller.com> wrote:

Good morning,

The agenda packet for the next meeting of the RD 1614 Board of Trustees meeting will be prepared on Monday. Please let us know if you have any items you would like to add.

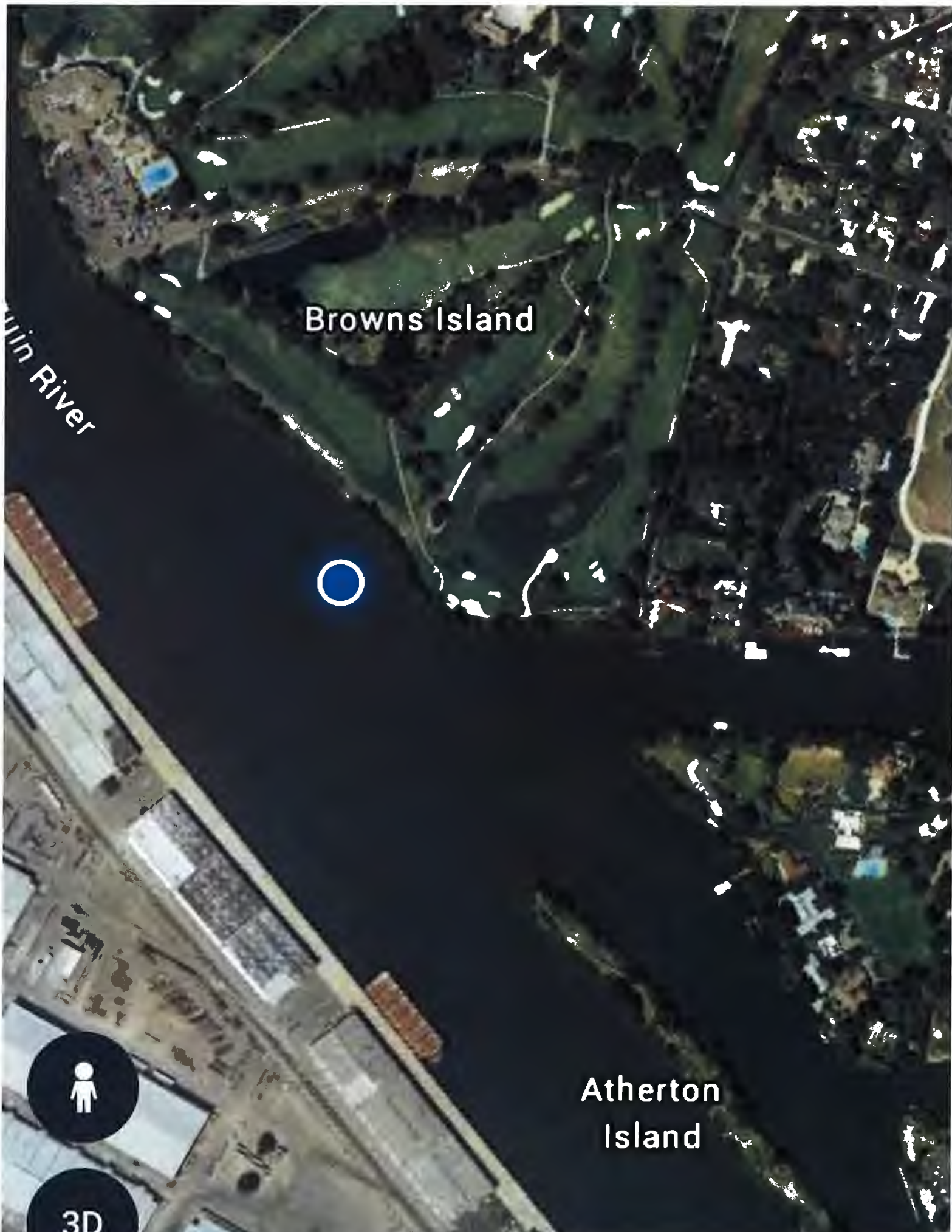
Thank you,

Elvia C. Trujillo

Assistant to
Daniel J.
Schroeder | Andy
J. Pinasco
P.O. Box 20 |
Stockton, CA
95201-3020
3121 W. March
<image001.gif> Lane, Suite 100 |
Stockton, CA
95219
Phone
209.948.8200 |
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<image002.gif>

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Exhibit C



Browns Island

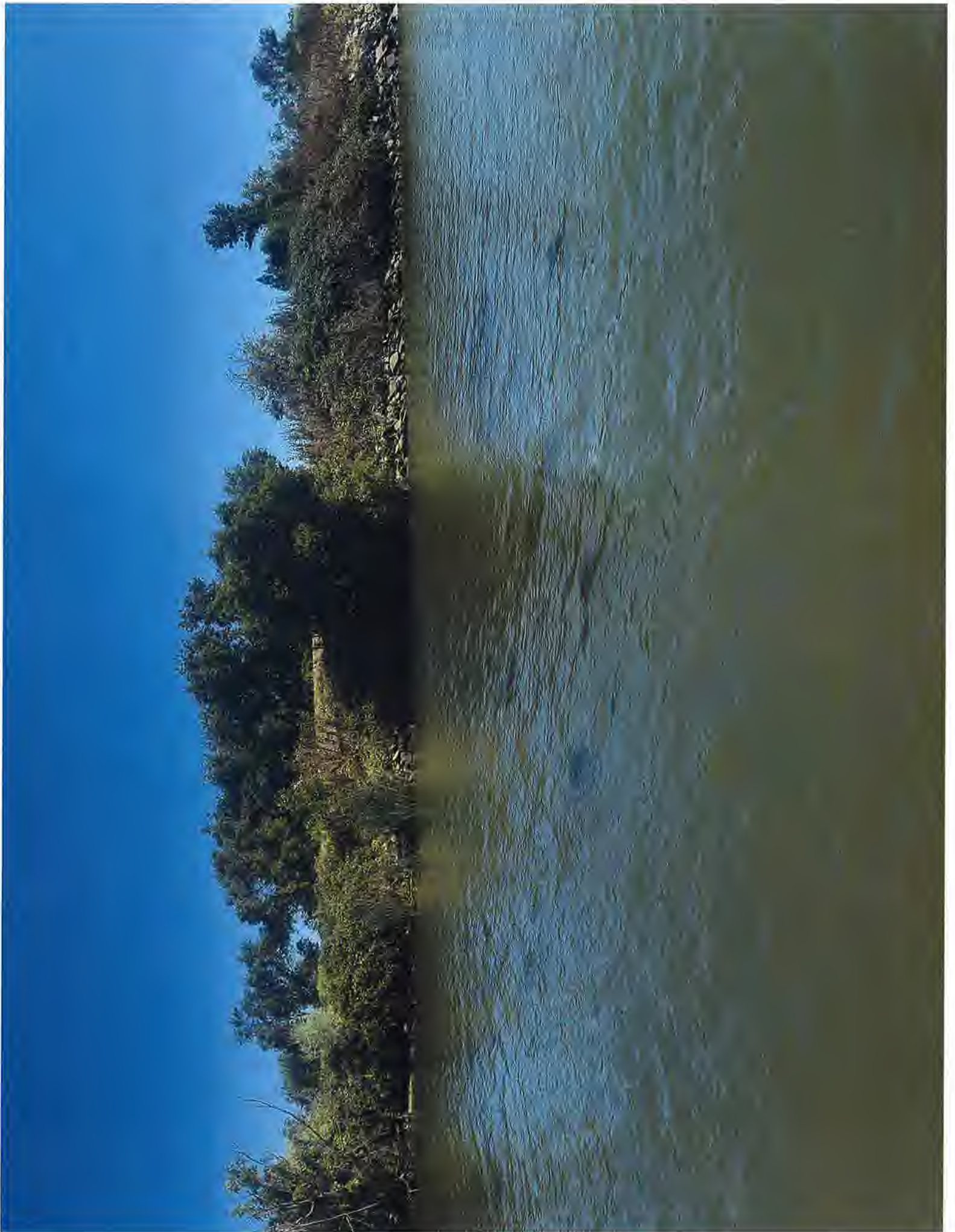


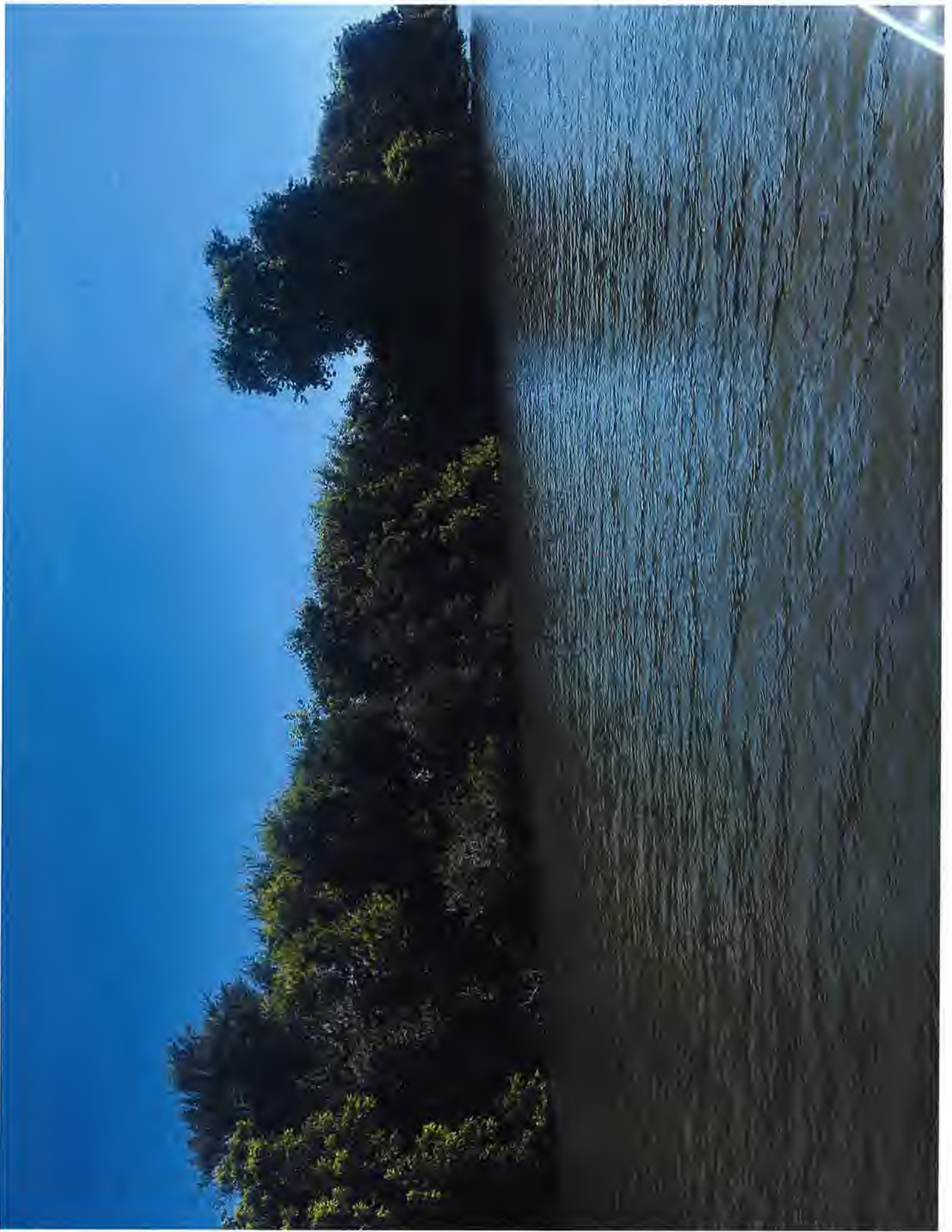
Atherton Island

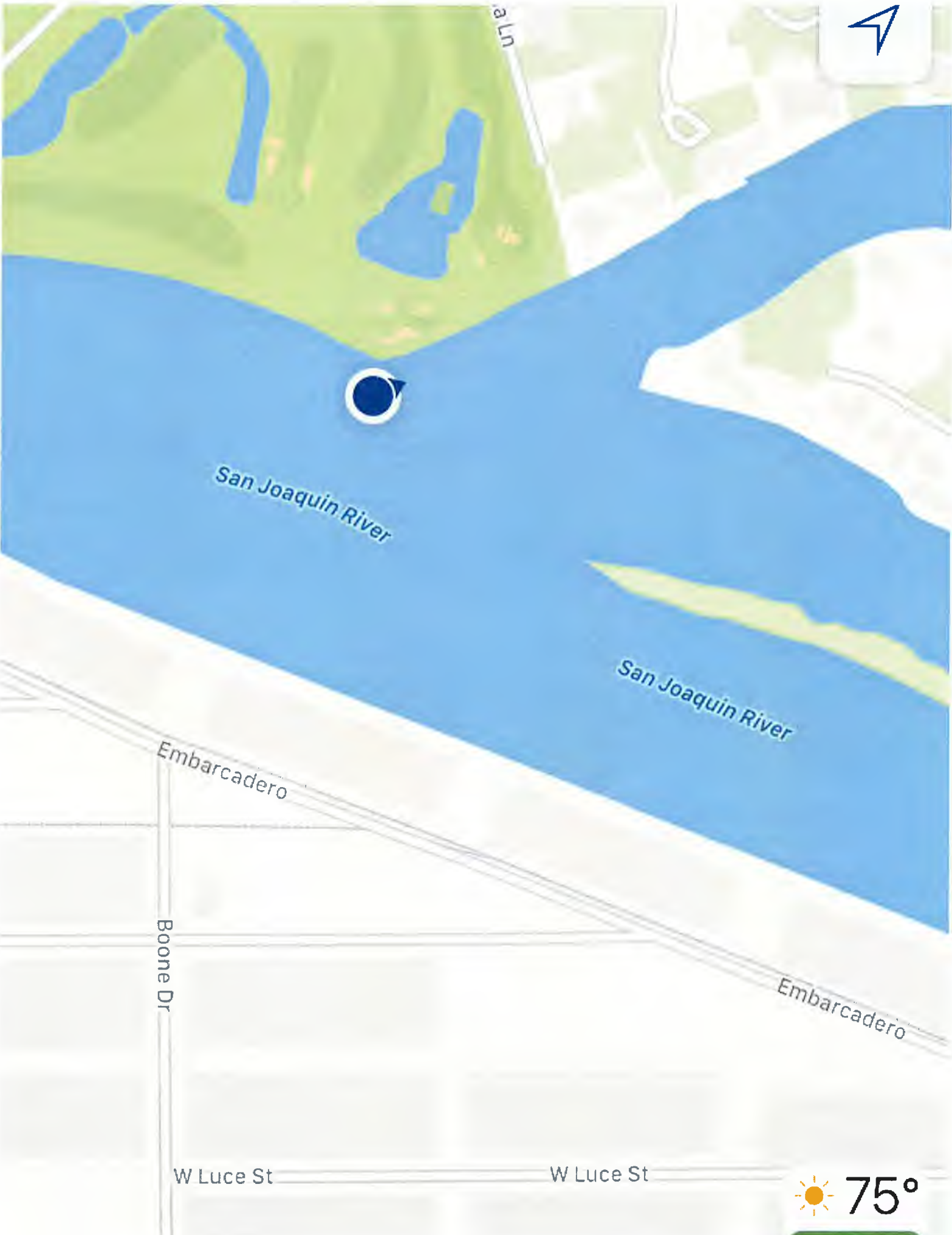
Main River



3D







San Joaquin River

San Joaquin River

Embarcadero

Boone Dr

Embarcadero

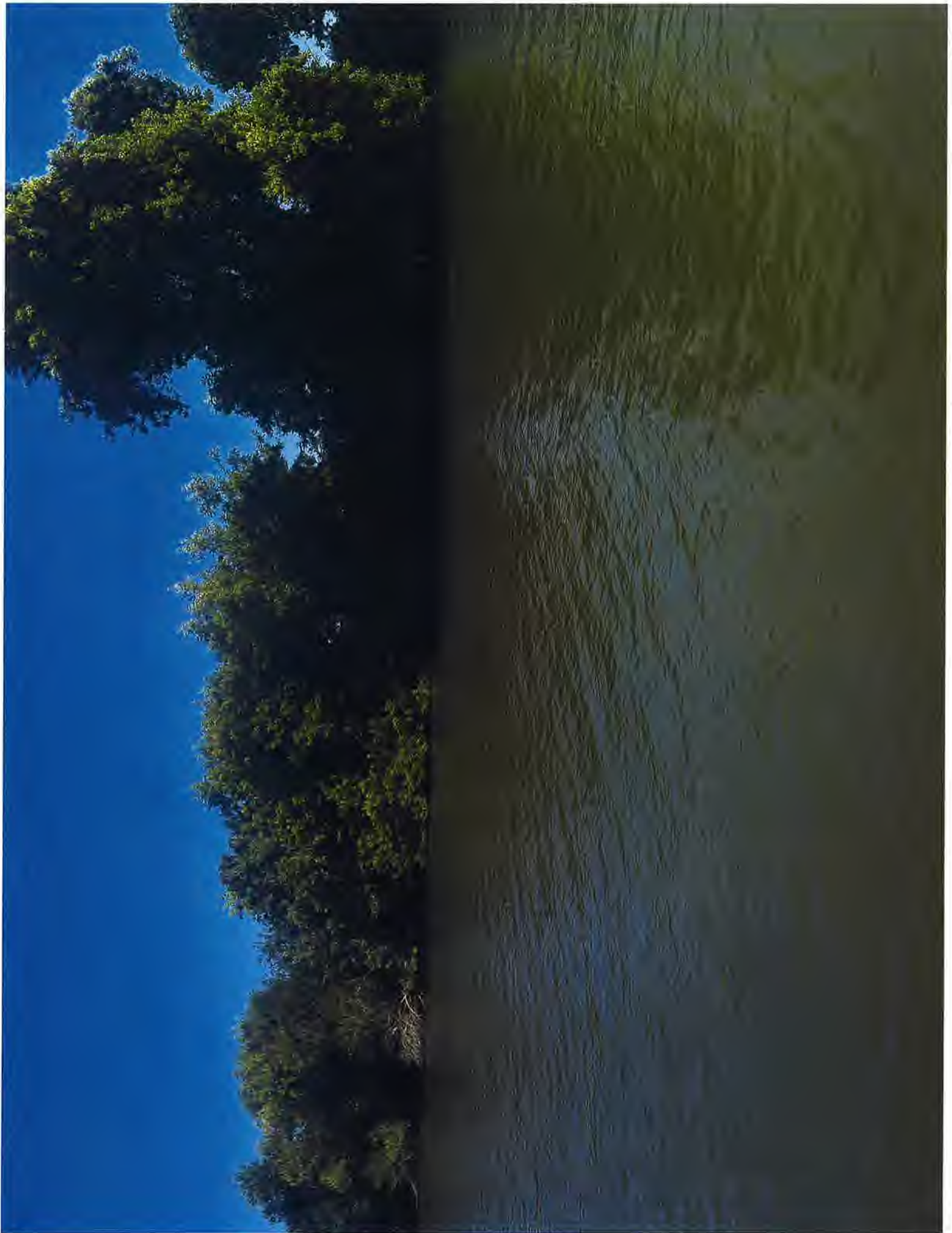
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W Luce St



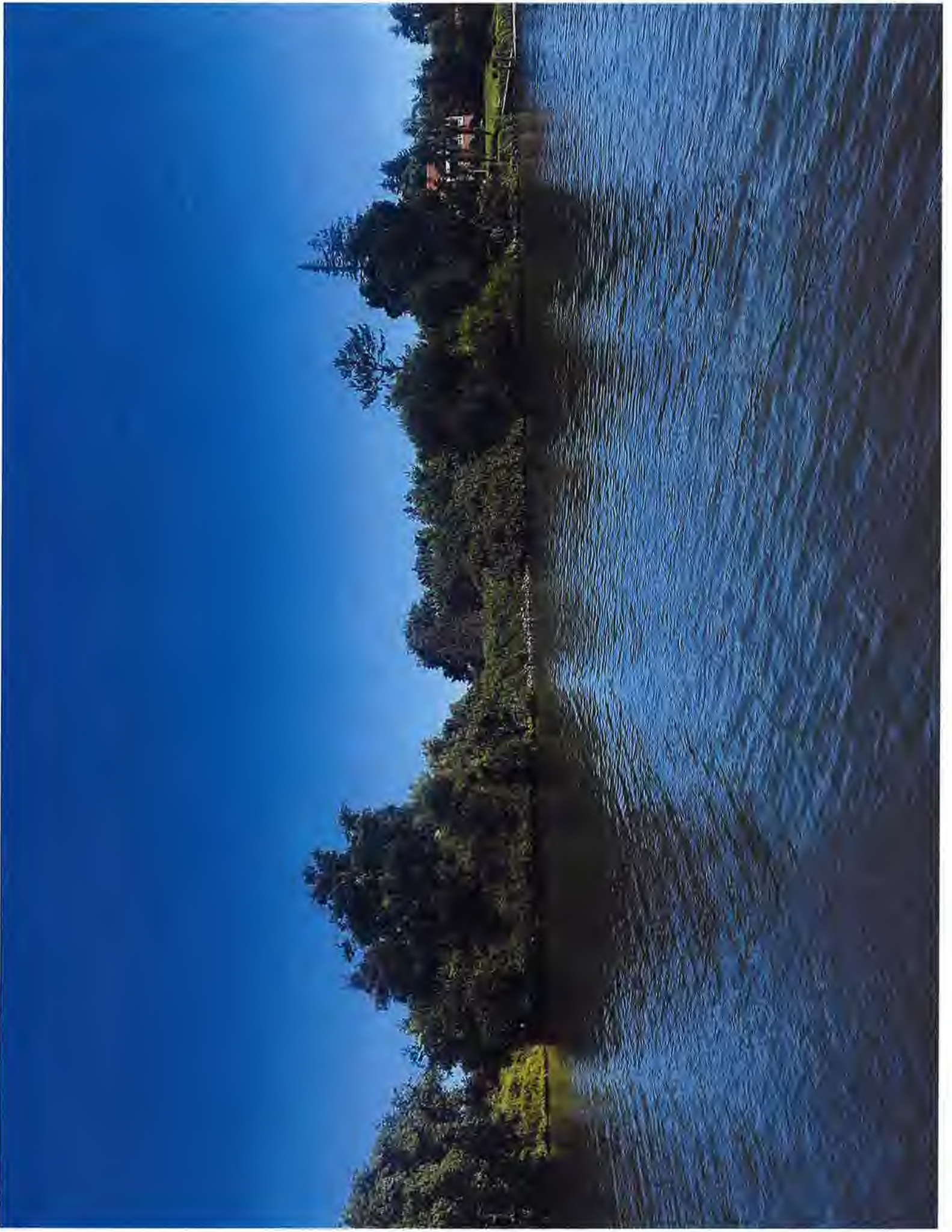
75°







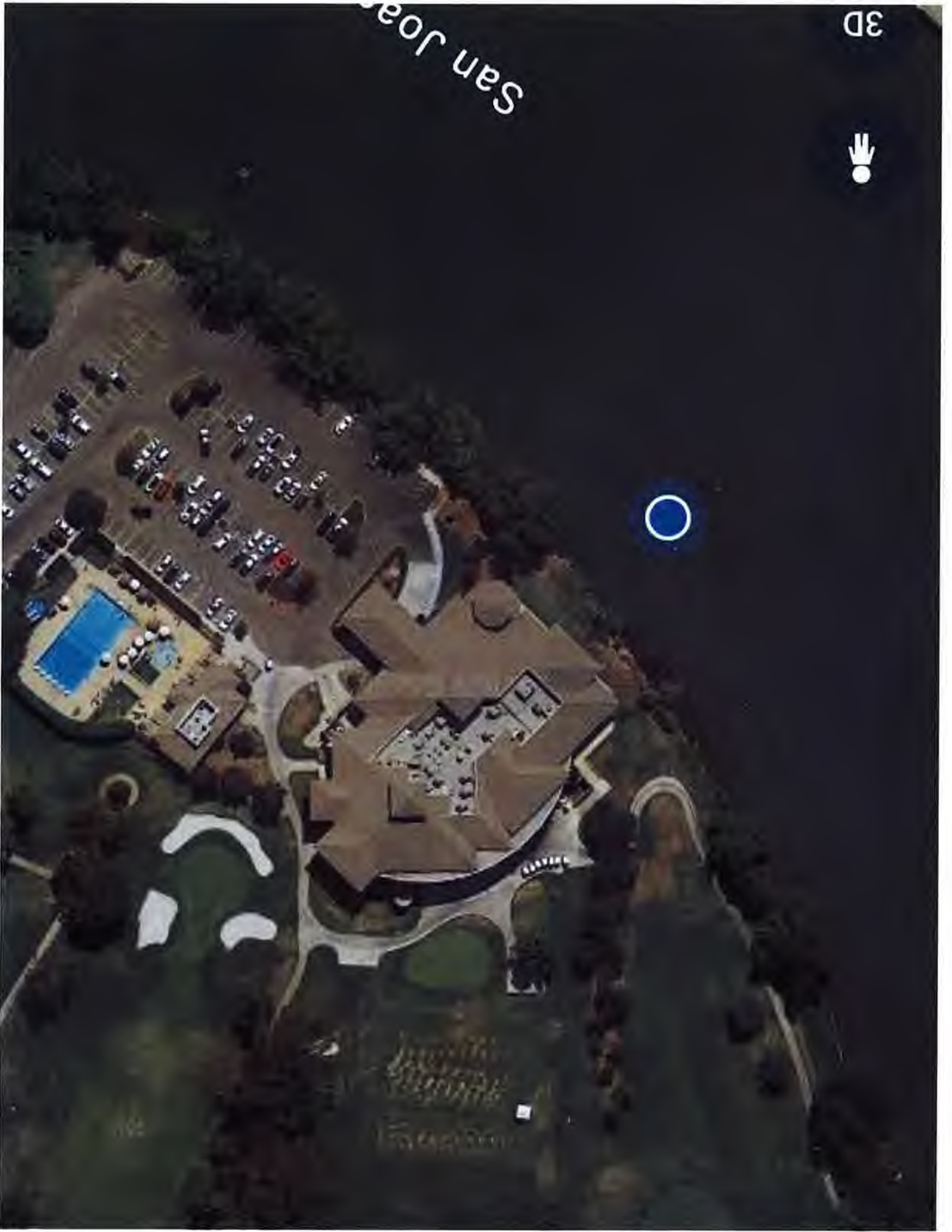


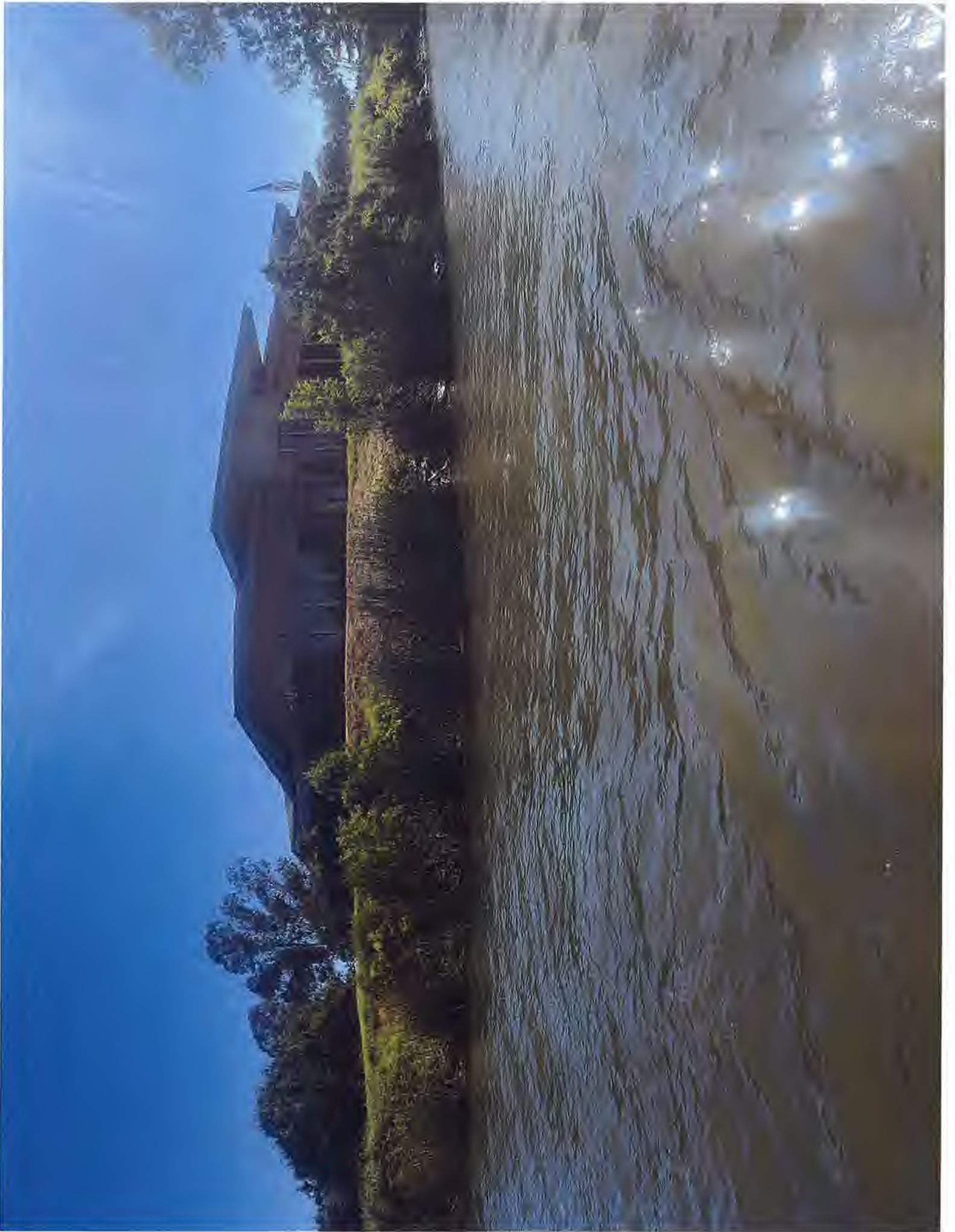


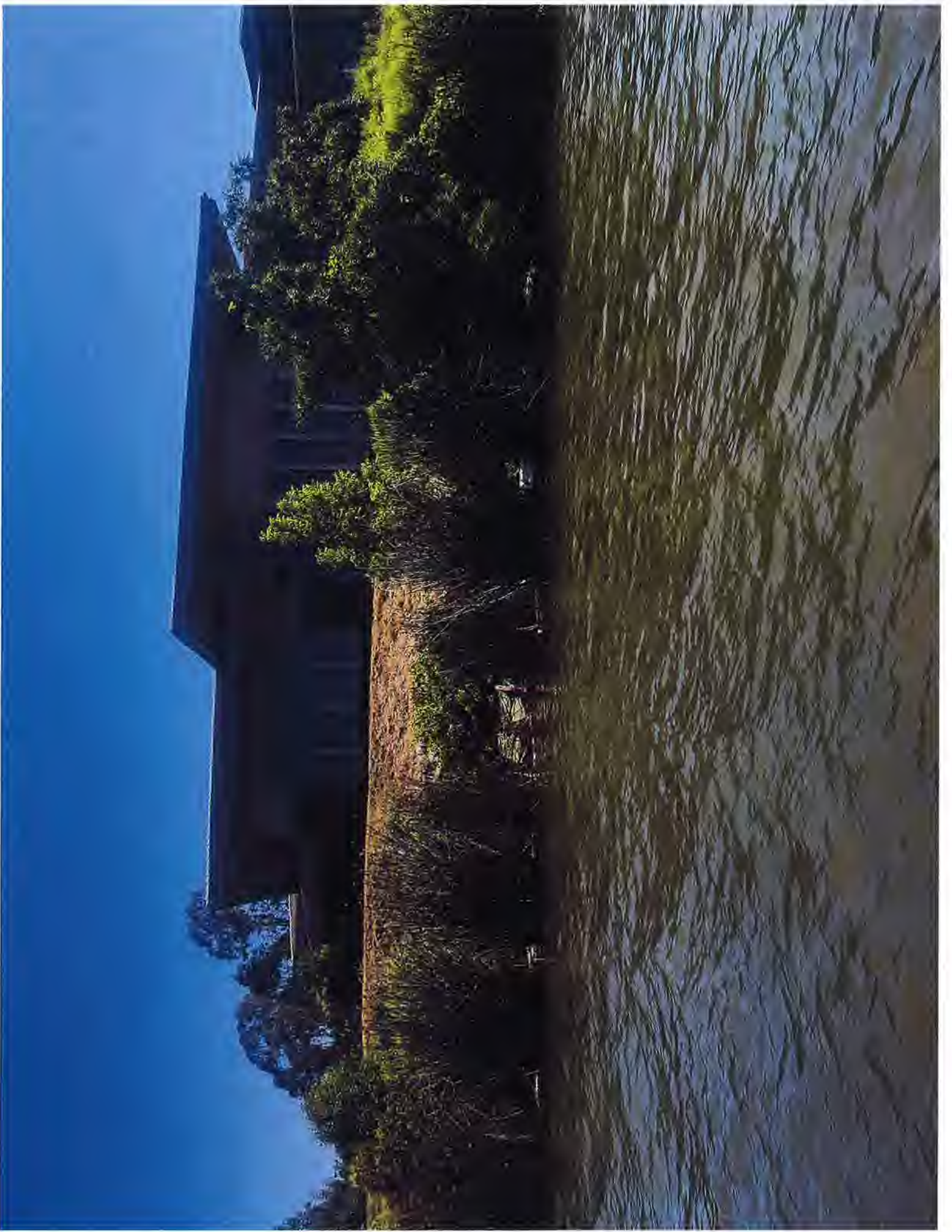
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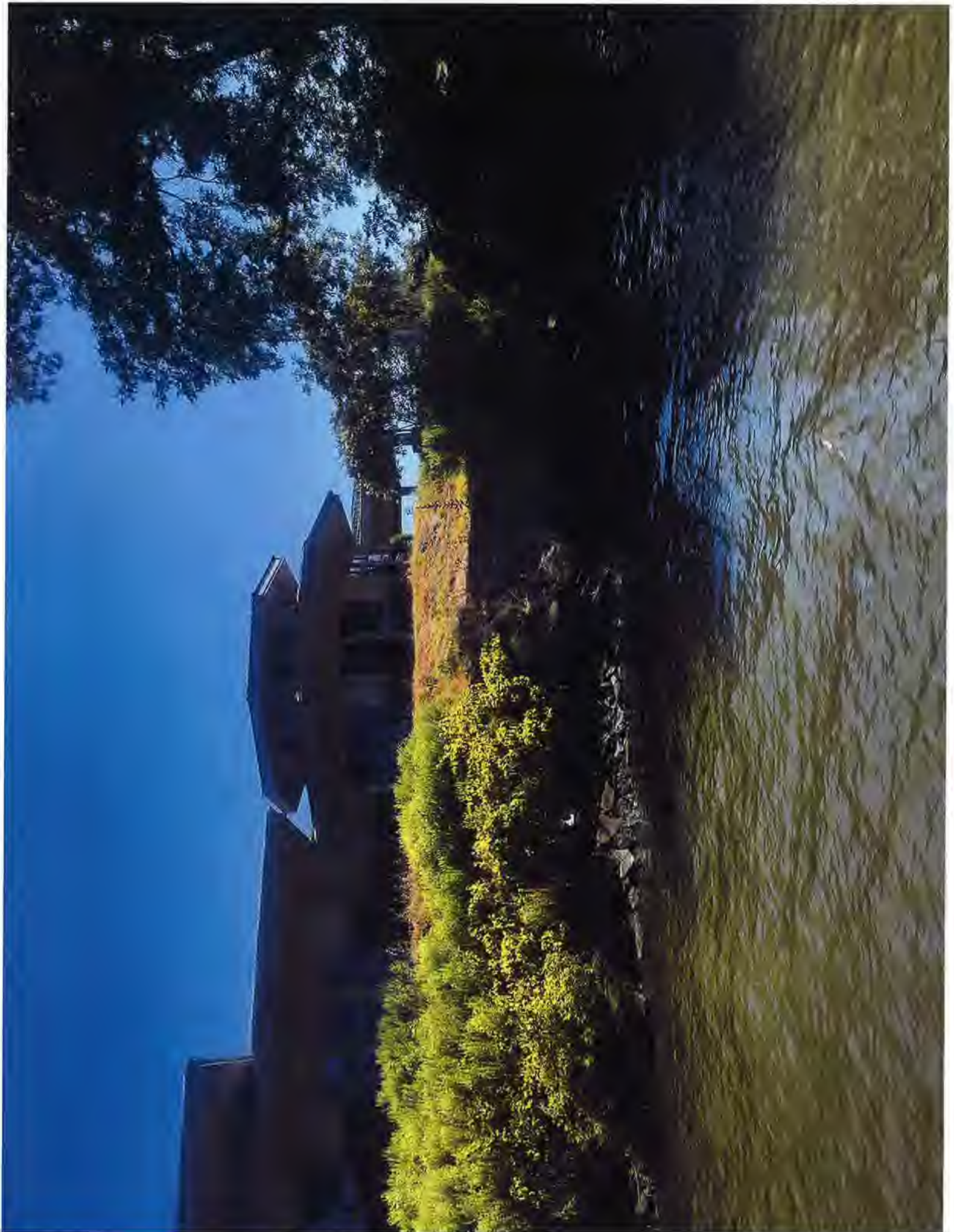


San Joa

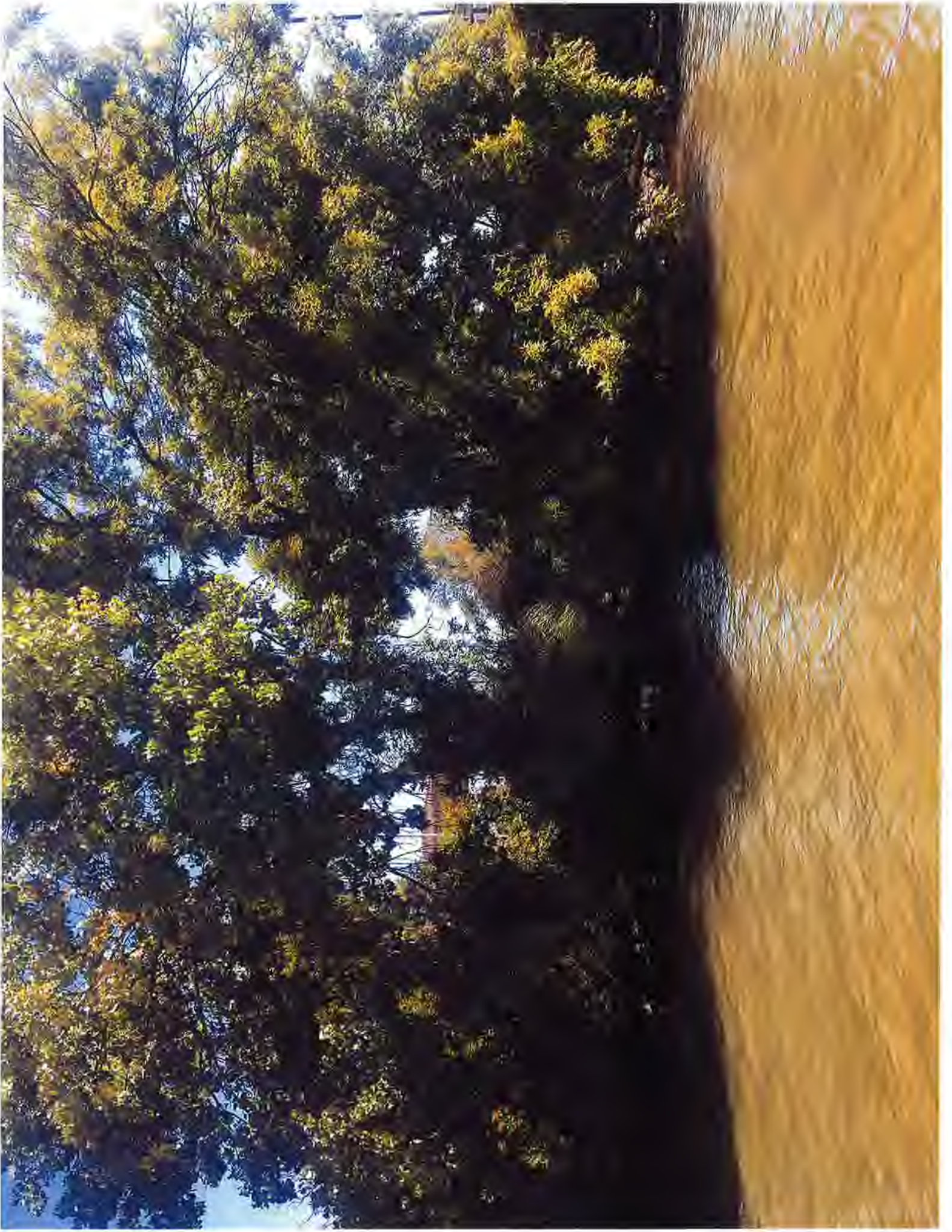


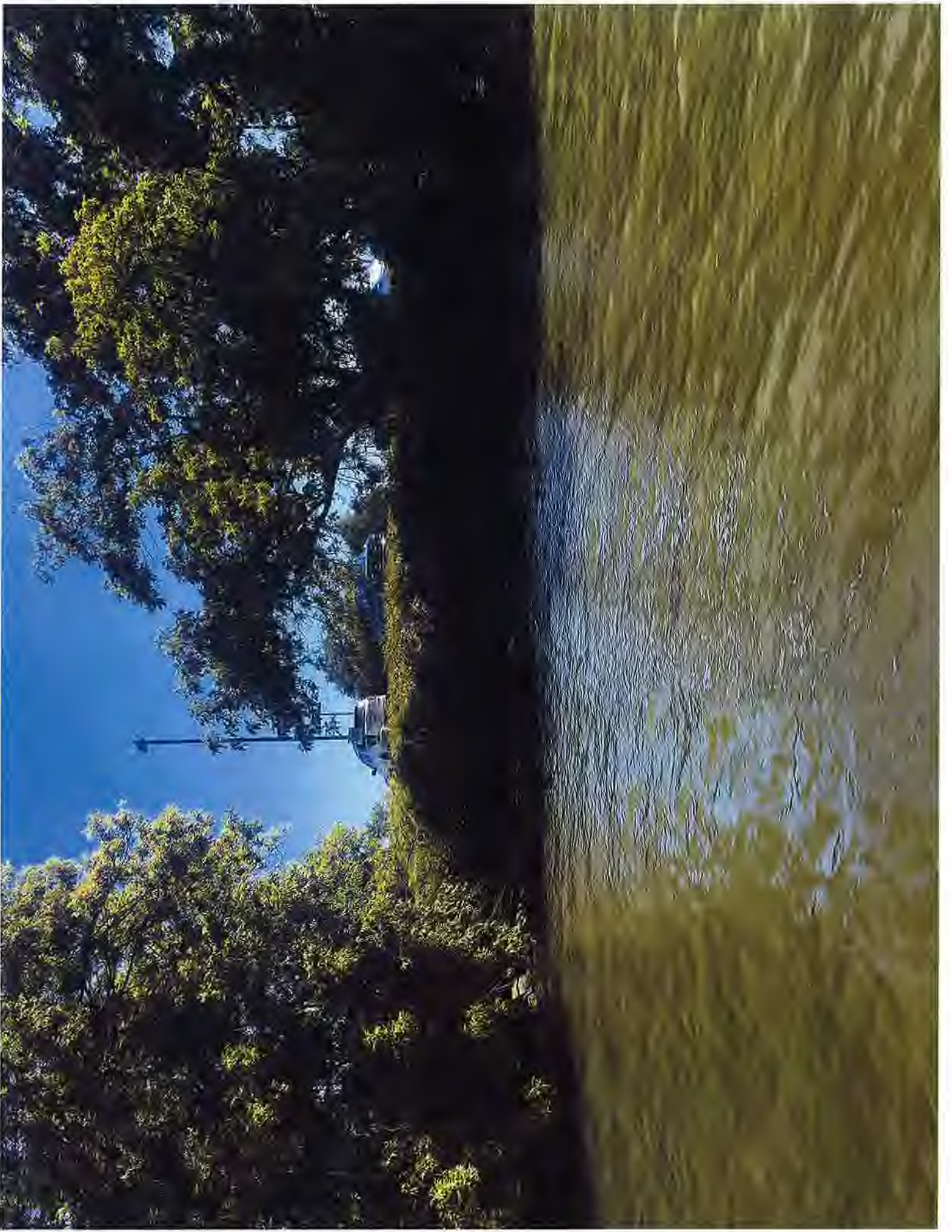














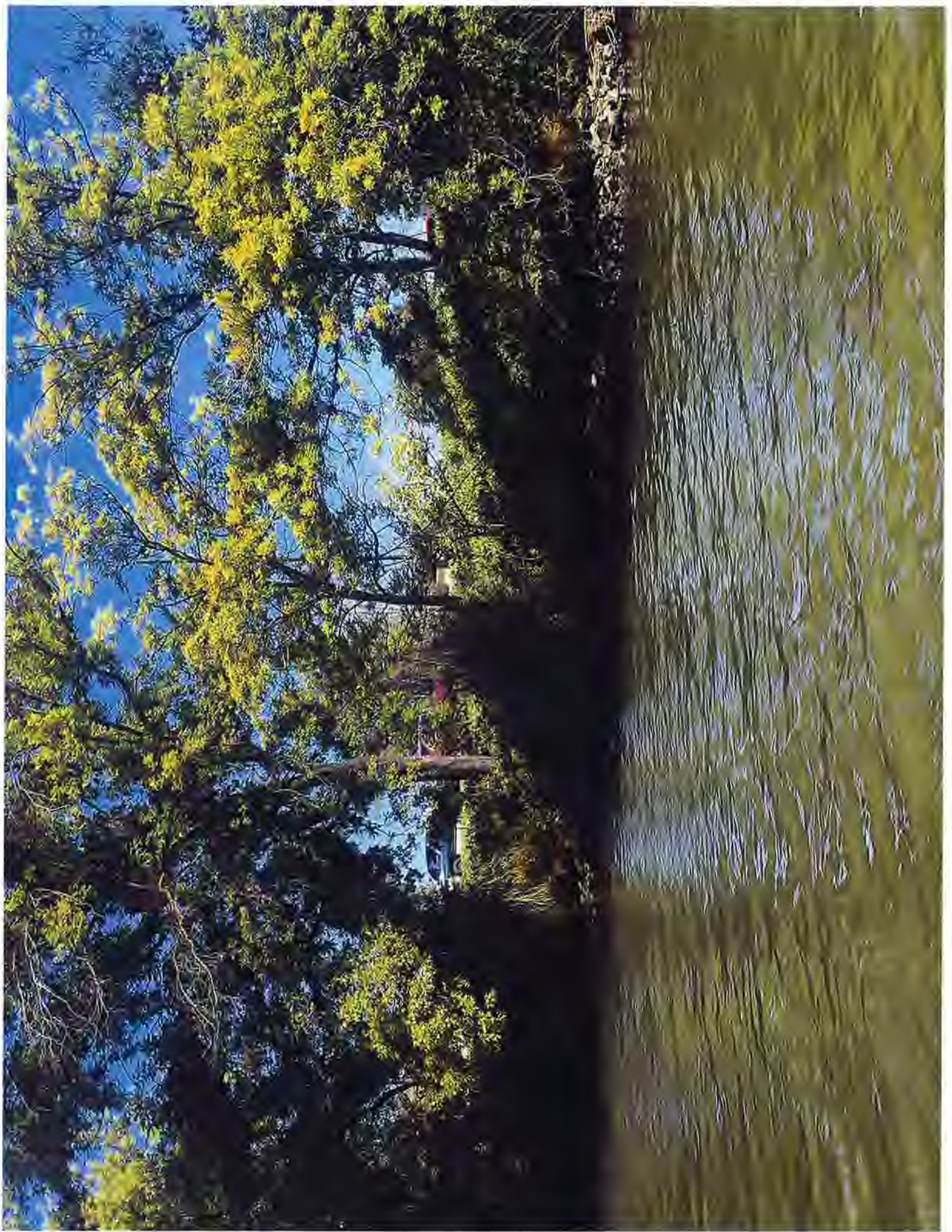


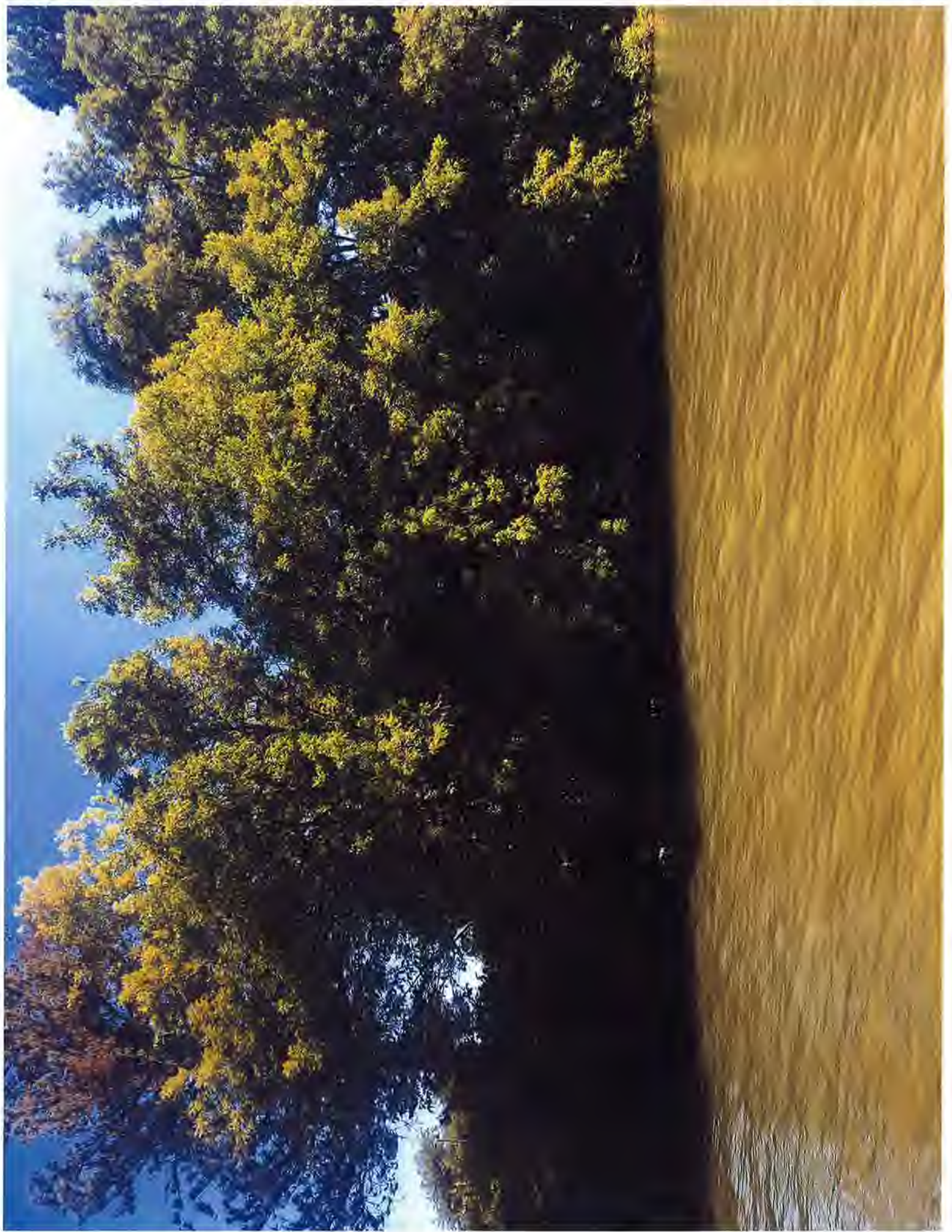














Country Club Blvd

Virginia Ln



San Joaquin River

San Joaquin River

Embarcadero

Snedeker Ave

Embarcadero

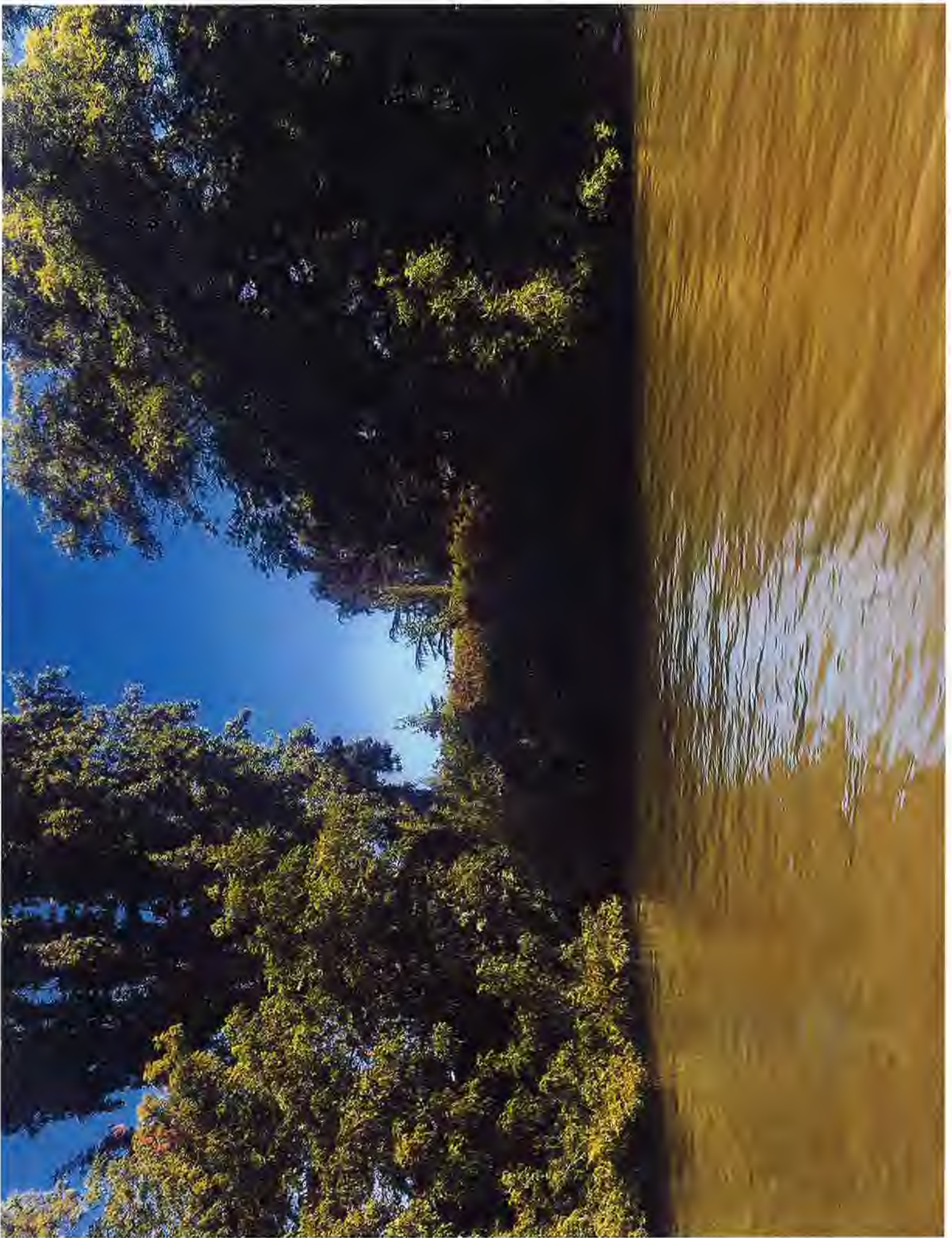
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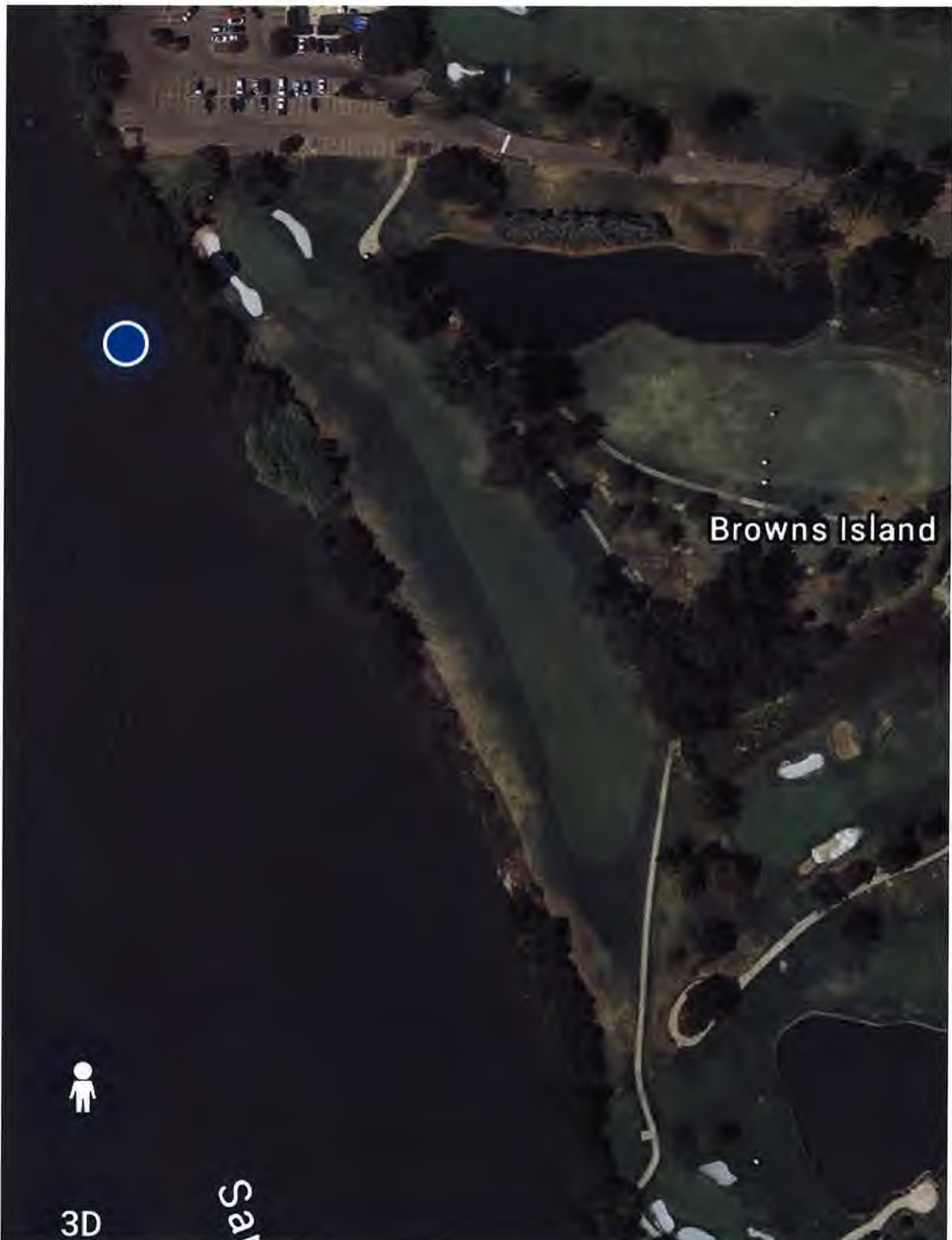
Boone

75°







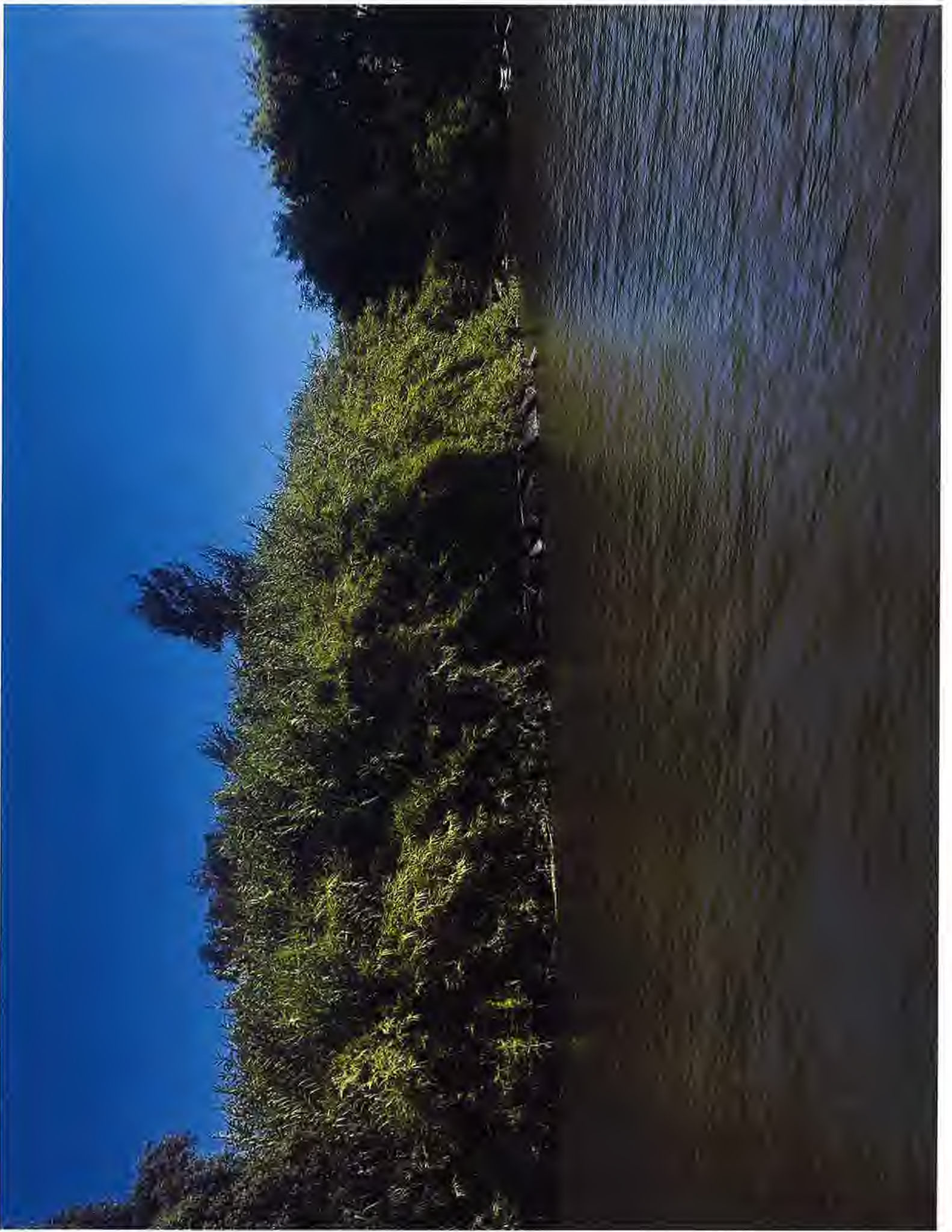


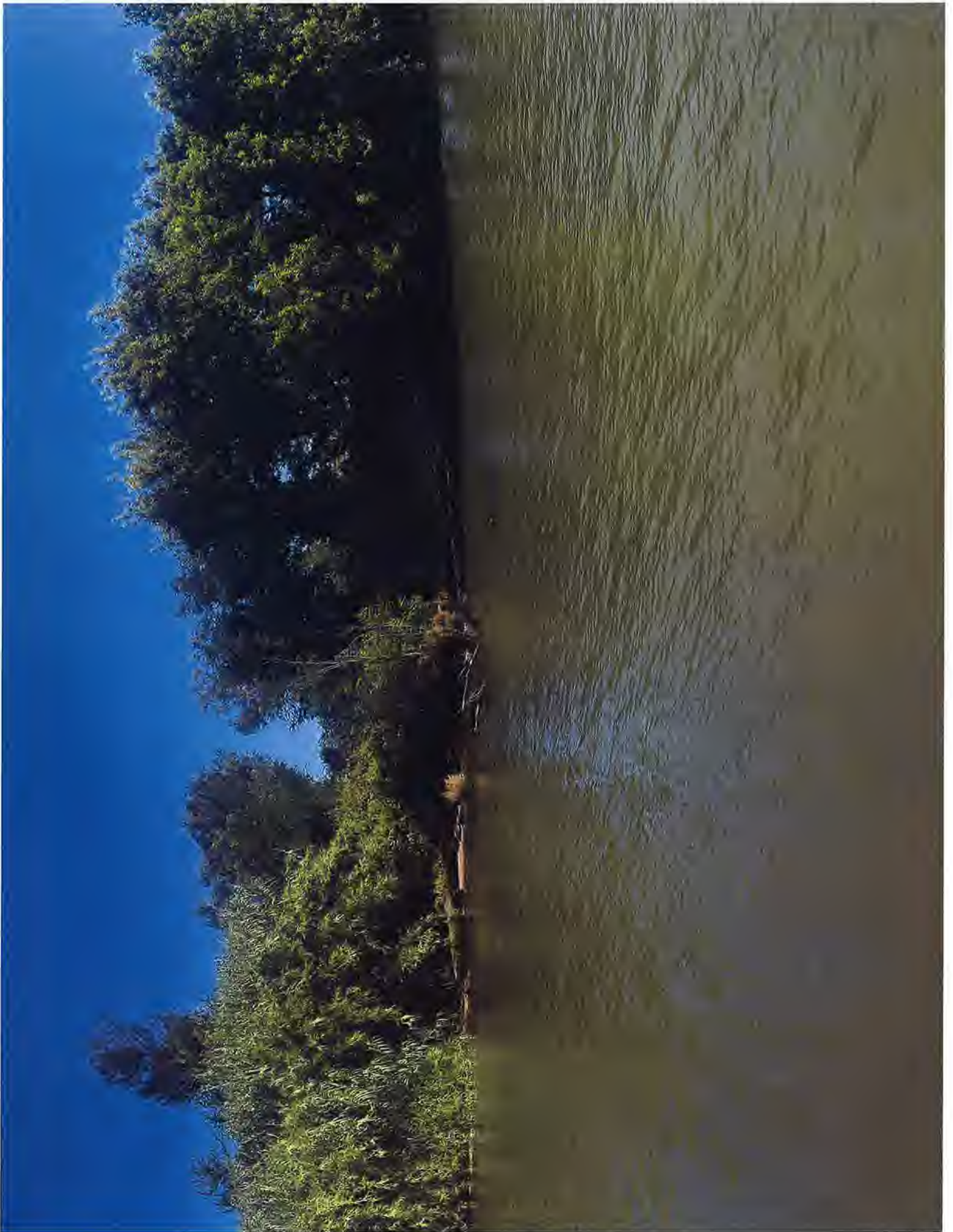
Browns Island



3D

Sat



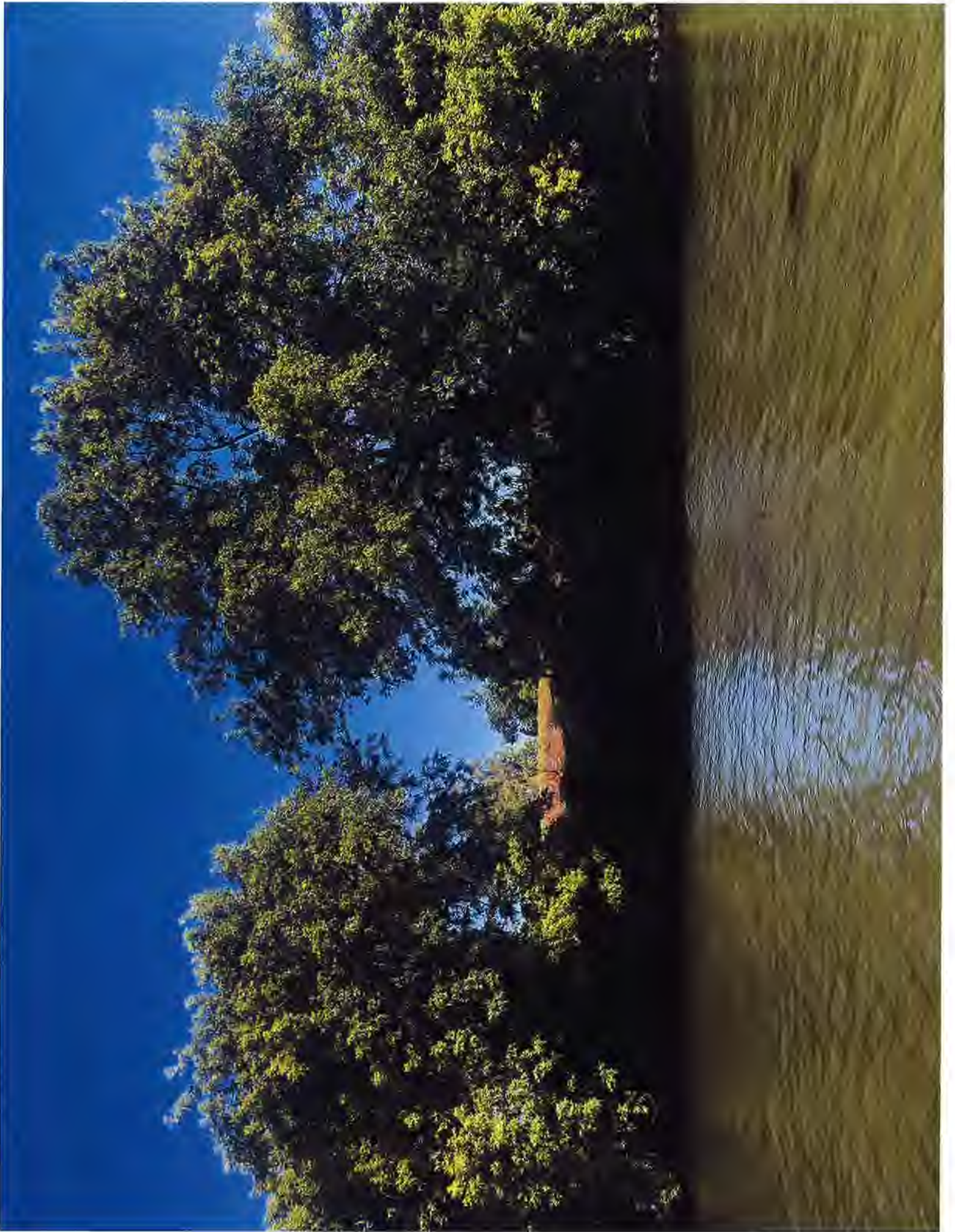


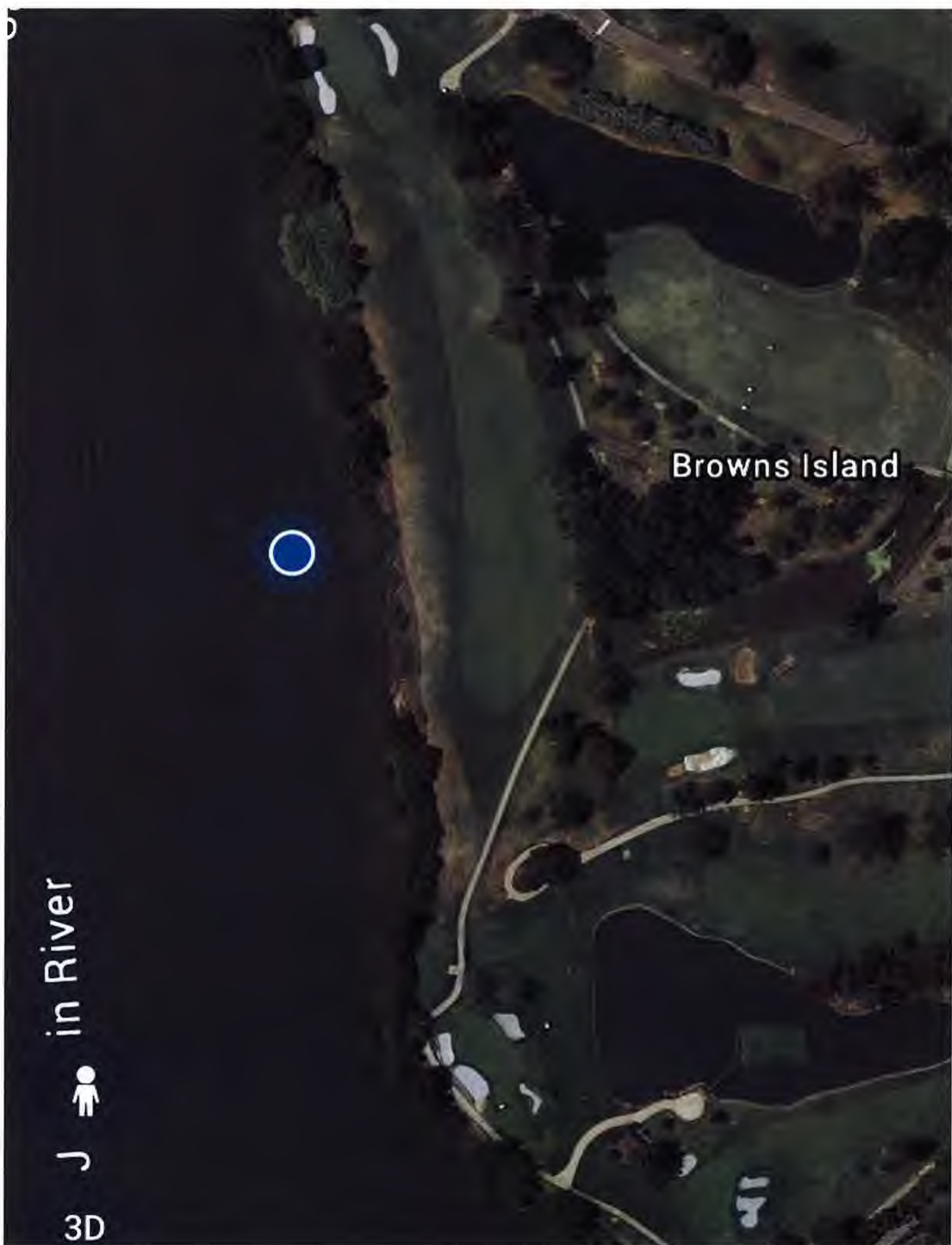


Browns Island



3D





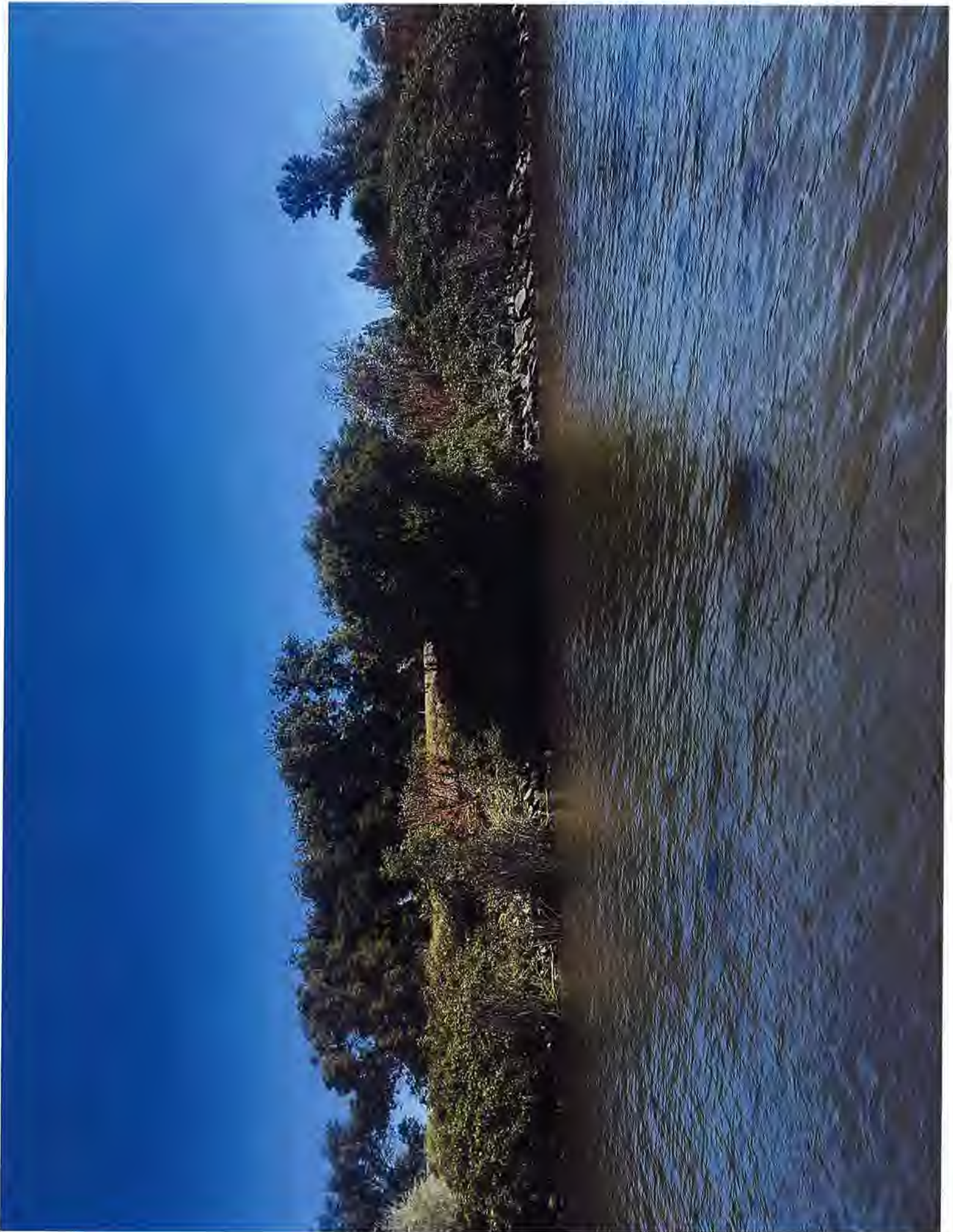
b

in River

Browns Island



3D





 78°





Cou

Olva



San Joaquin River



San Joaquin River



79°







Browns Islar

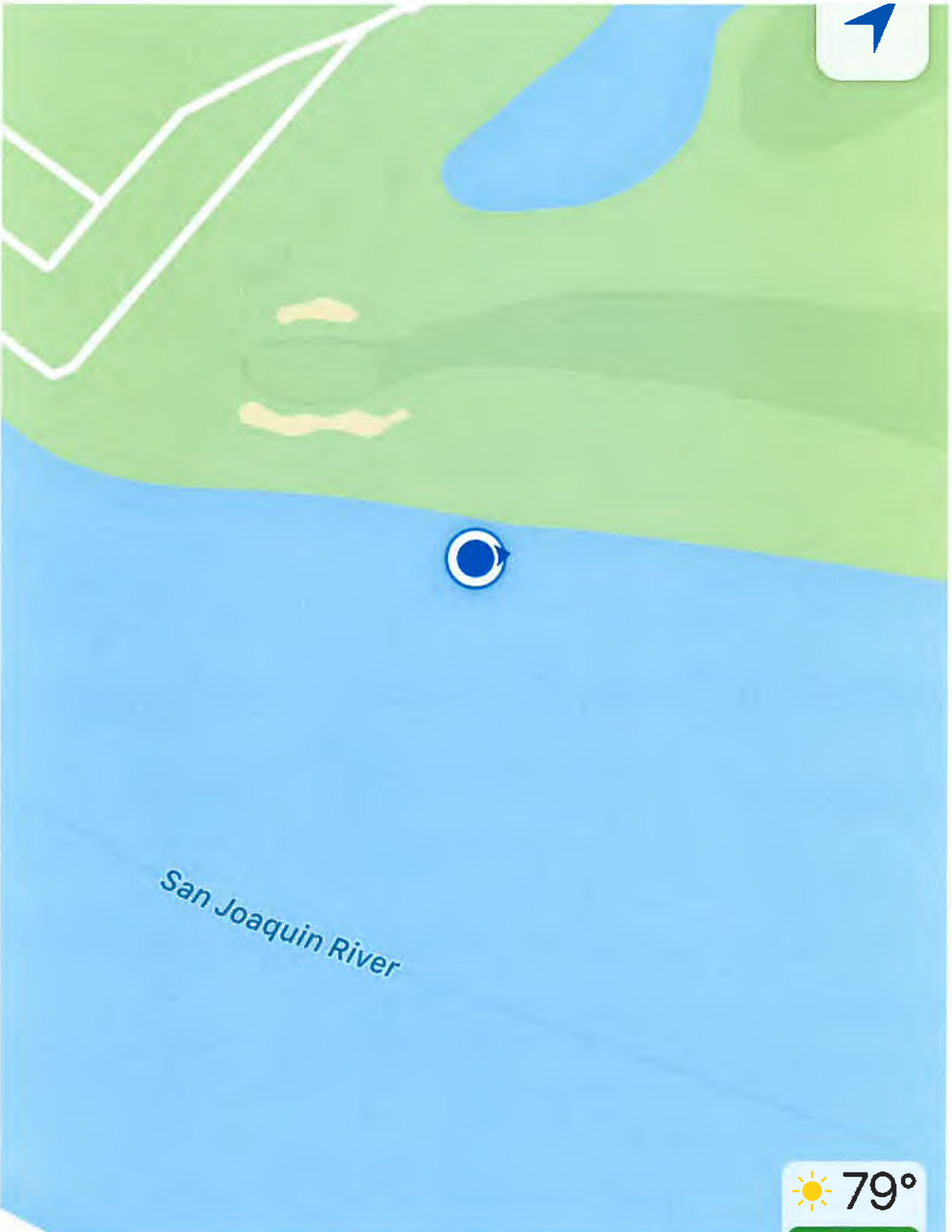


79°









San Joaquin River

A weather widget showing a sun icon and the temperature "79°". Below the temperature is a green battery level indicator.

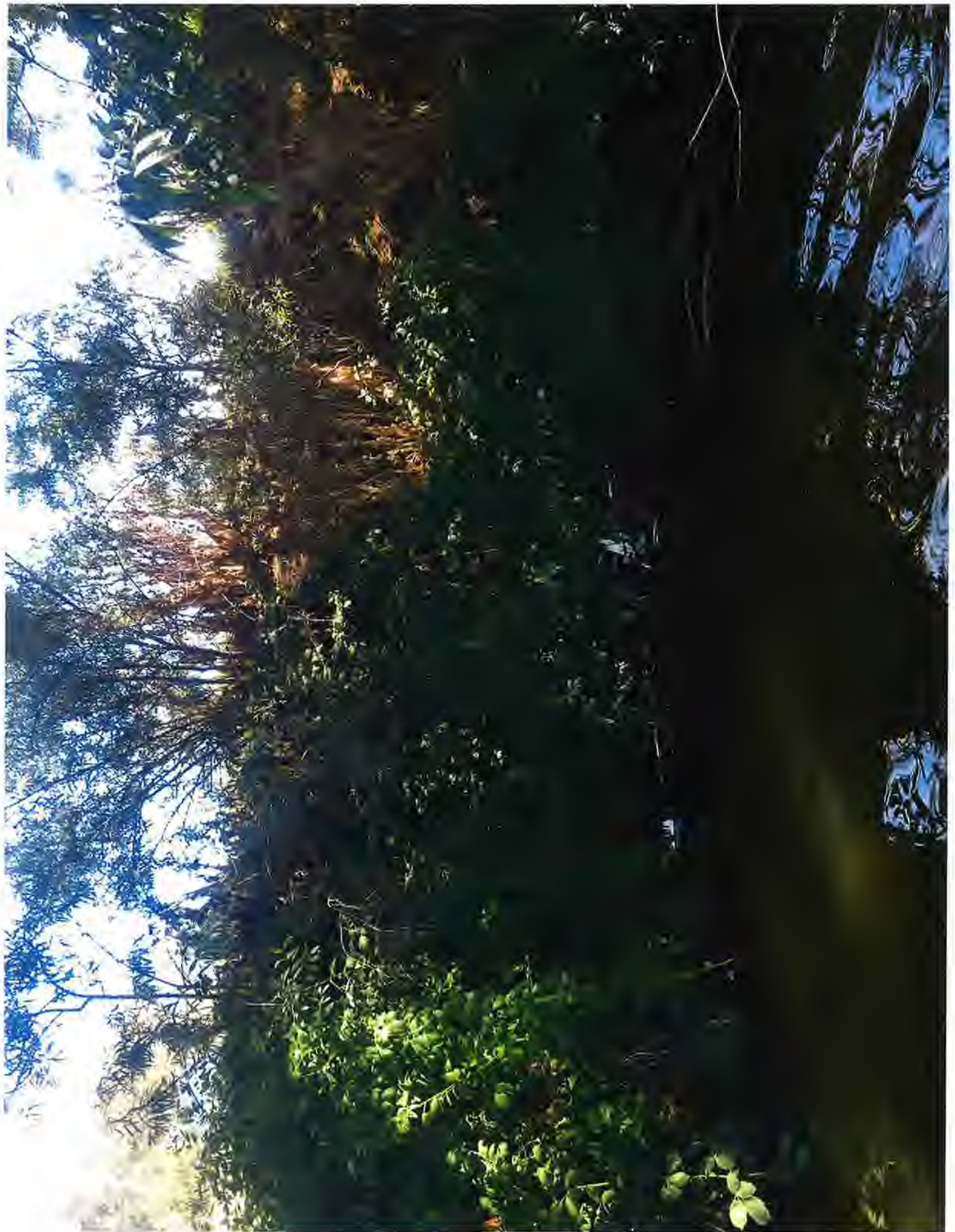












Exhibit D

CHAPTER 2 NON-PROJECT LEVEE

Section 2.01	Access
Section 2.02	Applicability
Section 2.03	Encroachments Allowed Without Permit
Section 2.04	Encroachment Allowed Upon Issuance of a Permit

Section 2.01. Access. One of the areas of greatest concern to the homeowner adjacent to the levee is the question of access. Who has access to the levee? Who can physically use the Levee and who can encroach upon it? The answer depends on the ownership and any easements which exist. Any use, or encroachment, if allowed at all, is subject to these Standards.

Within RD 1614, many of the individual landowner's lots actually extend up over the Levee and those individual landowners own the Levee and, therefore, have full access to his or her portion of it; however, RD 1614 has jurisdiction over all the levees in accordance with State law. Therefore, any encroachment (any construction, structure, etc.) on the area described in Section 2.02 below must comply with these Standards.

Section 2.02. Applicability. These Standards shall apply to all that area ten feet (10') inland from the landward toe of the levee to a line sixty five feet (65') waterward from the waterward toe of the levee.

Section 2.03. Encroachments Allowed Without Permit. There shall be no encroachment of any sort within the Levee slope or bank area of applicability unless specifically allowed by issuance of a permit.

Section 2.04. Encroachment Allowed upon Issuance of a Permit.

A. VEGETATION

1. In general, vegetation may be permitted upon issuance of a permit in accordance with Chapter 3 of these Standards. In all areas, any vegetation so permitted

must be maintained by the permittee and RD 1614 shall not be responsible for such maintenance.

2. Trees and ornamental bushes may be allowed to a limited extent on the landside slope of the levee. Vegetation is not allowed on the crown or the waterside slope of the levee unless to a limited extent they are installed in planters that are easily moved and relocated. Existing trees and vegetation on the crown or the waterside slope of the levee will be removed upon the undertaking of a slope protection project including the placement of quarry stone riprap on the waterside slope.

3. If there is burrowing rodent activity in the immediate vicinity of any existing trees or vegetation on the crown or the waterside slope of the levee, the permittee shall control the rodents to the satisfaction of RD 1614 or remove the vegetation.

B. STEPS

Steps on the levee may be permitted, upon issuance of a permit, if such steps meet the following standards:

1. Any steps on a levee, other than wooden flights as hereinafter provided, shall be of concrete or of rock or brick embedded in concrete and shall be built into the levee slope so as to be flush with the slope or not more than twelve inches (12") above the slope on the landward or waterward sides of the levee where the adjacent area is landscaped, and provided the landscaping is maintained;

2. No steps shall be dug into the levee slope to a depth greater than twelve inches (12");

3. Wooden steps may be permitted on the landward or waterward sides of the levee slope provided they conform to dimensional restrictions for concrete and masonry steps and do not interfere with maintenance. . The owner or applicant shall be responsible for maintenance of said structures and for the protection from erosion of the levee slope under such structures. Any steps installed on the waterside slope of the levee shall be required to have adequate quarry stone riprap on the levee, slope and bank to protect against erosion.

CHAPTER 3 VEGETATION

Section 3.01	Background
Section 3.02	General Vegetation Standards
Section 3.03	Maintenance Standards
Section 3.04	Encroachment Applications

Section 3.01. Background. In general, vegetation on or near the levee is discouraged by RD 1614 as it can create difficulties in access to the flood control works and in inspection of those works. Vegetation can cause damage to the physical integrity of the levee. However, there is a substantial amount of vegetation on the levee that has been planted and maintained on the part of individual landowners. RD 1614 has determined that certain types of vegetation are acceptable on the landside slope of the levee. RD 1614 prefers rock slope protection in the form of quarry stone riprap only on the waterside slope of the levee. Vegetation on the waterside slope of the levee shall be removed, cleared and grubbed when rock slope protection is placed on the waterside slope of the levee. Vegetation is not allowed on the crown or the waterside slope of the levee unless to a limited extent they are installed in planters that are easily moved and relocated.

Section 3.02. General Vegetation Standards.

- A. All vegetation on the levee is subject to removal during times of emergency.
- B. Any planting or retention of vegetation must be done in accordance with the procedures for granting permits contained in Chapter 4 of these Encroachment Standards.
- C. Maintenance of the vegetation will be the responsibility of the owner. Failure on the part of the permittee to maintain the vegetation in a controlled manner will result in action by RD 1614 to effect removal of the vegetation.
- D. No vegetation which hinders access to the levee will be allowed.
- E. Vegetation is not allowed on the crown or the waterside slope of the levee unless to a limited extent they are installed in planters that are easily moved and relocated.
- F. The proposed location of vegetation on the landside slope in general, and of trees in particular, will be carefully reviewed by RD 1614.

Section 3.03. Maintenance Standards. In order to insure the integrity of the flood control works and to minimize interference with normal inspection and maintenance practices, the following maintenance requirements will be met:

A. All areas, where vegetation is not allowed will be cleared and grubbed of vegetation and re-growth will be prevented.

B. Trees, on the landside slope, that are approved will be kept pruned so that all branches are at least five feet (5') above the ground level at all points.

C. Plants will be trimmed and maintained to allow maximum visibility for inspection of the levee slope.

D. Watering of vegetation will be controlled to prevent erosion of the levee. Excavation into the levee slope for watering basins will be limited to a maximum depth of 12 inches (12").

Section 3.04. Encroachment Applications. All applications for vegetation encroachment must contain sufficient information to allow complete study of the proposed encroachment. Landscaping plans sufficient to allow complete review by RD 1614 must be submitted if requested by RD 1614 or its representatives.

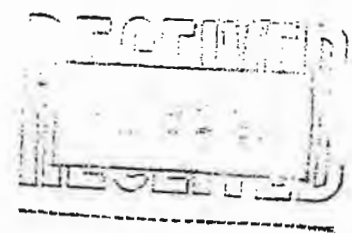
permit held by any owner(s) of the affected property, and may thereafter direct the Attorney to commence appropriate proceedings to have all encroachments not permitted removed.

Section 5.02. Special Procedures Relative to Vegetation;

A. Notwithstanding any of the procedures specified in this Chapter 5, where the violation consists of unpruned, or insufficiently maintained vegetation, RD 1614's Superintendent shall attempt to contact the owner(s) of the affected property to correct the deficiency.

Exhibit E

AGREEMENT FOR
ANNUAL ROUTINE LEVEE MAINTENANCE
RECLAMATION DISTRICT NO. 1614
SMITH TRACT



This Agreement, entered into between the State of California Department of Fish and Game, hereinafter called the Department, and Reclamation District No. 1614, Smith Tract, hereinafter called the District is as follows:

WHEREAS, the Department is charged with the protection and enhancement of fish and wildlife resources of the State of California.

WHEREAS, the District is the governmental agency created for the purpose of maintenance, protection, or repair of its reclamation works which include without limitation levees, dredger cuts, borrow pits, canals, ditches, pumping plants, gates, fences and other works.

WHEREAS, pursuant to Section 50652 of the Water Code, the Board of Trustees of the District is to exercise general supervision and complete control over the construction, maintenance and operation of the District reclamation works.

WHEREAS, the Department contends, pursuant to Section 1600 et seq. of the California Fish and Game Code, the Operators must first notify the Department of its intentions to divert or obstruct the natural flow of; or change the bed, channel, or bank; or use material from streambeds designated by the Department.

WHEREAS, the Department contends that Section 1600 et seq. of the California Fish and Game Code applies to the levees, dredger cuts, and other waterways of the District from the waterward side of the levee from the crown to the water and all areas in the wetted channel.

WHEREAS, the District contends that Section 1600 et seq. of the California Fish and Game Code does not apply to the levees, dredger cuts, and other works of the District.

WHEREAS, both the Department and the District desire to have the subject activity move forward without any prejudice to their respective contentions as to the application of Fish and Game Code Section 1600 et seq.

THEREFORE, it is agreed as follows:

This agreement shall not constitute a waiver of the contentions of either party as to the application of Fish and Game Code Section 1600 et seq. and shall be without prejudice to such contentions.

NOTIFICATION NO. II-044-92

Adverse impacts to State or Federally listed Rare, Candidate, Threatened, or Endangered (Special Status) species shall be avoided, or shall be mitigated when such impacts are unavoidable. State or Federally listed species occur in Delta areas, including levees. Appendix A, which is a list of Special Status species, is provided as information.

If Special Status species are known to exist, the locations of these species shall be clearly marked to help equipment operators avoid adverse impacts to these species. Flagging or other suitable material shall be placed within 50 feet from such locations and shall be sufficient to delineate area boundaries and help equipment operators avoid adverse impacts to these species.

If adverse impacts to Special Status species are unavoidable due to levee maintenance requirements, prior to commencing work operations it will be necessary to develop a plan to mitigate or avoid adverse impacts. In the case of plants, this plan may include a provision for transplanting the plants to other locations.

Routine annual maintenance is defined as repetitious activities carried out on an annual basis as part of an ongoing levee maintenance program.

It is agreed that the District shall conduct the routine maintenance activities which are specified in and under the terms and conditions in this agreement as follows:

1. Removal of vegetation and debris, including sediment and rocks, to ensure proper functioning of existing water and flood control devices including, but not limited to, culverts, bridges, and streamflow measuring stations.
2. Cleaning, repairing, raising, modifying and replacing flap gates, discharge pipes, siphons, weirs, drop structures, or other existing water control devices.
3. Removal of flood deposited woody and herbaceous vegetation, and associated debris, which significantly reduce channel capacity.
4. Repair or replacement of existing bank protection materials with clean quarry rock, broken concrete free of exposed rebar, gabions, replacement of concrete slope paving and channel lining, pipe and weir revetments, articulated concrete mats, and other similar materials. Asphalt shall not be considered an acceptable material. Such repair work shall minimize excavation and placement of earth fill.
5. Removal of soil, debris, rubbish and other material from channels whose sides and bottoms are lined with concrete.
6. All cleared material shall be disposed of above the high water level and outside the riparian zone on the land side of the levee.

NOTIFICATION NO. II-044-92

7. Minor sandblasting and painting may be performed as necessary, provided paint, rebound and related materials do not enter waters of the State. Chipped paint and rebound materials shall be contained, removed, and disposed of at an appropriate disposal site.
8. Extermination of burrowing rodents and filling their burrows with compacted material.
9. Shaping the levee crown to drain freely.
10. Repairing and shaping the patrol or access road and controlling the weight and speed of all vehicles using patrol roads on the levee crown.
11. Repairing minor slipouts, erosion, or subsidence of the levee section up to 100 linear feet (and 1,200 linear feet per year); provided however, that vegetation will be permitted to reestablish itself on these repaired sections. Thereafter, control will be in conformance with paragraph 14 below. Dredging to accomplish these minor repairs shall comply with the following rules:

RULE A. Time of Year

All dredging activities will be confined to the period from July 1 to March 15. Beginning March 15 through June 30, all dredging is prohibited.

RULE B. Distance from Shoreline

No dredging will occur within 50 feet of the waterside edge of the levee crown, nor within 25 feet of rooted emergent vegetation along the nearest channel island shoreline.

12. Removing deposits, debris, and litter from the levee and the berm.
13. Cleaning drains and toe ditches which are adjacent to the landside levee toe and which intercept seepage.
14. Controlling vegetation on the waterside levee slope which shall include applying permitted herbicides, and cutting or trimming vegetative growth such as weeds, brush, berry vines, and trees to the extent necessary to inspect and maintain the levee, subject to the following additional conditions:

NOTIFICATION NO. II-044-92

- A. Herbicides shall not be applied between March 15 and July 1 of each year to protect ground-nesting birds and other breeding species of wildlife. Spot spraying of bull thistle, blackberry and Johnsongrass or noxious weeds or control required for weed abatement and fire protection, is allowed during this period based upon determination and notice in accordance with the provisions of Sections 14875 through 14896 of the Health and Safety Code, County of San Joaquin; Section 11.201(A) of the Uniform Fire Code, adopted by the City and the Stockton Municipal Code; and Section 5-026, "Weeds", of the Stockton Municipal Code.
- B. No soil sterilants shall be applied, except to control Arundo Donax.
- C. Removal of branches, stems, and shoots of weeds, brush, berry vines, and shrubs is allowed.
- D. Trees under 4 inches and over 18 inches diameter at 48 inches above the ground may be removed. Pruning of branches up to 48 inches above the ground is allowed. When trees under 4 inches are removed the root system shall be left undisturbed.
15. Removing or modifying encroachments which endanger the levee or interfere with maintenance of the levee.
16. A fee of \$150.00 shall be required for this agreement and the agreement is not in effect until receipt of fees by the Department.
17. This Agreement may be terminated by either party. Said termination shall become effective six (6) months after the party not initiating the termination has been duly notified in writing.

Prior to sending the notice of termination, the parties agree to meet and confer in an effort to resolve their differences. If this effort is not successful, the parties agree to engage in a minimum of four (4) hours of mediation. A mediator will be agreed to by the parties or chosen by alternate striking from a list provided by the California Mediation/Conciliation Service or the American Arbitration Association in San Francisco. The order of striking shall be determined by coin toss.

NOTIFICATION NO. II-044-92

18. This Agreement shall extend indefinitely until terminated by either party.

Swila M. Fadden

District Representative

Reclamation District No. 1614
Title President

Organization: Reclamation
District No. 1614, Smith Tract

Date April 1, 1992

Frank B. Gray

Department Representative

Title *Environmental Specialist* ~~AT~~

Department of Fish and Game,
State of California

Date *May 14, 1992*

Exhibit F

SMITH CANAL GATE PROJECT UPDATE (8/06/19)

DESIGN

- 100% design documents
 - In progress – Final comments from State are being addressed. Documents undergoing a constructability review
- Developing a field Test Pile driving to determine drivability of the proposed sheet pile sections and pipe pile foundation elements
- CM Contract is under negotiations with the highest ranked consultant.

PERMITS

- Continue final negotiations with regulatory agencies
 - State Lands Commission lease has been approved
 - Delta Stewardship Council Certification of Consistency has been approved
 - Clean Water Act Section 401 permit has been received.
 - NHPA Section 106 letter of concurrence has been received
 - Central Valley Flood Protection Board Encroachment Permit has been approved
 - Denied Mr. Gulli's request for reconsideration of the Board's approval.

ROW

- Real Estate Plan (REP)
 - Review completed by the State
- Acquisition
 - Stockton Golf & Country Club
 - Offer letter, and ROE presented to SGGCC, RDN approved by the Board, Continue negotiations
 - Dad's Point portion owned by City
 - Continue negotiations with the City
 - Dad's Point portion owned by USACE
 - Continue negotiations with the USACE for a 50-year lease on this property

LEGAL

- *Atherton Cove Property Owners Association (ACPDA) v. SJAFCA II*
 - The Third Circuit Court of Appeals affirmed the trial court's judgement in favor of SJAFCA.
 - *ACPDA motion for the Court to reconsider the ruling on the appeal was denied.*
- *ACPDA* appealed Project Certification of Consistency with the Delta Stewardship Council (DSC).
 - At the March 21 meeting the DSC Board Denied the Appeal
- *Dominick Gulli v. SJAFCA* - Appeal -ongoing.
 - SJAFCA filed appellate brief on 7/25/2019. Mr. Gulli's reply is due August 13th. Court will set oral argument.

ADMINISTRATION

Board Adoptions, Approvals, and Authorizations:

- 1. Approved distribution of a Preliminary Official Statement**
- 2. Authorized Sale of Assessment Revenue Bonds and Approved related Documents and Actions to finance flood control improvements for Smith Canal Area Assessment District Area**
- 3. Authorized Advertisement for construction bids subject to modifications deemed necessary by the Executive Director**
- 4. Delegated Authority to the Executive Director to release bid documents under specific conditions and select the lowest, responsible and responsive bidder**
- 5. Authorized Executive Director to issue Addenda as necessary to clarify the plans and specifications during the bid process; and to received bids so that the Board may select the lowest responsible and responsive bidder for consideration at its next meeting.**

Reclamation District 1614
July 2019 District Superintendent Report
August 8th 2019 Board Meeting¹

My bi-weekly station inspections found no abnormal conditions. Due to my vacation time taken early in the month, there were no pumps pulled for inspection. I am talking with the owner of Universal Pump repair for the next pump inspection.

On the 16th, the Districts new temporary employee, Brian Kendal, started with me. As with prior temps, I will go thru Joe Bryson to find his availability. On the 26th, I took Brian out to inspect our levee and found that he is going to need extensive training while on the boat. We were not able to inspect during low tide which hinders my inspection considerably. I will attempt to have Brian with me next week during an early morning minus tide.

On the 23rd, Brian and I de-watered Buena Vista storm and assisted Holt repair personnel in cleaning the outside sump and trash rack. I will have Plymouth and Smith Canal & Plymouth and River Road sumps cleaned in August.

Respectfully Submitted,
Orlando Lobosco
R.D. 1614 Superintendent

**RECLAMATION DISTRICT 1614
FINANCIAL REPORT MEETING AUGUST 2019 MEETING
% OF FISCAL YEAR ELAPSED THROUGH END OF JULY - 8.33%**

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
GENERAL FUND				
Administrative				
G1 Annual Audit	\$ 4,800.00	\$185.00	\$185.00	3.85%
G2 Public Communication & Noticing	15,000.00	0.00	0.00	0.00%
G3 Election Expense	0.00	0.00	0.00	0.00%
G4 Superintendent	45,000.00	3,001.29	3,001.29	6.67%
G4a Secretary	10,000.00	1,212.50	1,212.50	12.13%
G5 Workers' Compensation	5,000.00	2,024.22	2,024.22	40.48%
G6 Trustee Fees	2,400.00	100.00	100.00	4.17%
G7 County Assessment Administration	6,000.00	0.00	0.00	0.00%
G7A General Assessment Administration (Engineers)	4,500.00	140.00	140.00	3.11%
G8 Office Supplies	700.00	92.00	92.00	13.14%
G9 Communication (phones, radios, etc.)	2,400.00	224.11	224.11	9.34%
G12 Education	2,550.00	0.00	0.00	0.00%
G13 Non Management Staff	2,500.00	<u>260.35</u>	<u>260.35</u>	<u>10.41%</u>
TOTAL	\$100,850.00	\$7,239.47	\$7,239.47	7.18%
Consultants				
G14 General Engineering	\$ 45,000.00	\$5,634.36	\$5,634.36	12.52%
G15 General Legal	45,000.00	<u>4,087.15</u>	<u>4,087.15</u>	<u>9.08%</u>
TOTAL	\$ 90,000.00	\$9,721.51	\$9,721.51	10.80%
Property & Equipment				
G16 Operation & Maintenance	\$ 3,000.00	\$60.08	\$60.08	2.00%
G16A District Vehicle Expenses	4,000.00	172.59	172.59	4.31%
G17 Acquisitions	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL	\$ 7,000.00	\$232.67	\$232.67	3.32%
Other				
G18 Insurance	\$ 15,000.00	<u>\$12,039.76</u>	\$12,039.76	<u>80.27%</u>
TOTAL	\$ 15,000.00	\$12,039.76	\$12,039.76	80.27%
TOTAL GENERAL FUND	\$ 212,850.00			
RECURRING EXPENSES				
Levee				
R1 General Maintenance	\$ 15,000.00	\$0.00	\$0.00	0.00%
R1A Engineering - General	30,000.00	4,043.75	4,043.75	13.48%
R1C Riprap and Levee Repair	200,000.00	0.00	0.00	0.00%
R1D DWR 5 Year Plan	40,000.00	<u>752.50</u>	<u>752.50</u>	<u>1.88%</u>
TOTAL	\$ 285,000.00	\$4,796.25	\$4,796.25	1.68%
Drainage				
R2 Electricity	\$ 15,000.00	\$718.01	\$718.01	4.79%
R3 Sump Cleaning	50,000.00	0.00	0.00	0.00%
R4 Plant O&M	75,000.00	3,111.27	3,111.27	4.15%
R4A Pest Control	3,000.00	440.00	440.00	14.67%
R5 Wisconsin Pump Station Design	25,000.00	<u>26,746.39</u>	<u>26,746.39</u>	<u>106.99%</u>
TOTAL	\$ 168,000.00	\$31,015.67	\$31,015.67	18.46%
TOTAL RECURRING EXPENSES	\$ 453,000.00	\$65,045.33	\$0.00	0.00%
TOTAL EXPENSE BUDGET	\$ 665,850.00			

INCOME

Anticipated

Assessment - Existing	\$ 433,300.00	\$0.00	\$0.00	0.00%
Assessment - Wisconsin	97,090.00	0.00	0.00	0.00%
Interest	20,000.00	0.00	0.00	0.00%
Property Tax	150,000.00	0.00	0.00	0.00%
Subvention Reimbursement	151,750.00	0.00	0.00	0.00%
2019-2020 DWR 5-Year Plan	40,000.00	<u>26,250.00</u>	<u>26,250.00</u>	<u>65.63%</u>
TOTAL	\$ 892,140.00	\$26,250.00	\$26,250.00	2.94%
TOTAL NET INCOME (LOSS)	\$ 226,290.00			

O&M Fund Balance (as of 7/31/19)	\$ 1,976,386.28
Wisconsin Fund Balance (as of 7/31/19)	465,172.25
Proposed Expenses	<u>65,045.33</u>
TOTAL CASH	\$ 2,376,513.20

Checking Account Balance (as of 7/31/19)	<u>8,138.34</u>
TOTAL CASH ON HAND	\$ 2,384,651.54

Reclamation District 1614

July, 2019 Bills

NAME	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	SUBVENTION FUND
Ben Koch		\$50.00		5742		
			\$50.00			
Christian Gaines		\$50.00		5743		
			\$50.00			
Rhonda Olmo (includes reimbursement of \$92.00 for payment to US Postal Service for yearly PO Box Renewal Fee		\$1,304.50		5744		
			\$1,304.50			
Neumiller & Beardslee	300646	\$4,087.15		5745		
			\$4,087.15			
Kjeldsen, Sinnock & Neudeck, Inc.	25528	\$2,763.11		5746		
	25529	\$1,621.25				
	25530	\$367.50				
	25531	\$1,470.00				
	25532	\$25.00				
	25533	\$25.00				
	25534	\$16,399.04				
	25535	\$752.50				
	25536	\$235.00				
	25767	\$22.50				
	25768	\$2,055.00				
	25769	\$371.25				
	25770	\$90.00				
	25771	\$10,347.35				
	25772	\$255.00				
	25773	\$517.50				
			\$37,317.00			
Delk Pest Control	52365	\$220.00		5747		
	54108	\$220.00				
			\$440.00			
Reclamation District 1614 - Funds for Checking Account		\$25,000.00		5748		
			\$25,000.00			

Reclamation District 1614
July, 2019 Bills

Stockton Armature & Motor Works Inc. (Delta Pump)	21325	\$1,911.27		5749	
			\$1,911.27		
Dohrmann Insurance Agency		\$12,039.76		5750	
			\$12,039.76		
Croce, Sanguinetti & Vander Veen <i>(Local Gov't. Compensation Report for 2018)</i>	9914	\$185.00		5751	
			\$185.00		
Orlando Lobosco -July Payroll		\$2,128.56			2512
			\$2,128.56		
Hector Bryan Kendall 7/16/19 - 7/31/19 Payroll		\$260.35			2513
			\$260.35		
State of California Payroll Taxes - July Quarterly CA. Employment Tax Payment		\$98.74			online
		\$14.47			
			\$113.21		
Federal Government Payroll Taxes - July		\$759.52			online
			\$759.52		
Sprint		\$108.70			online
			\$108.70		
Comcast		\$115.41			online
			\$115.41		
Visa		\$1,432.67			online
			\$1,432.67		
PG&E		\$718.01			online
			\$718.01		
State Fund		\$2,024.22			online
			\$2,024.22		

WARRANT TOTAL: \$82,384.68
CHECKING TOTAL: \$7,660.65
TOTAL BILLS PAID \$90,045.33