

RECLAMATION DISTRICT NO. 1614

**AGENDA FOR REGULAR BOARD OF TRUSTEES MEETING
2:00 P.M. OCTOBER 7, 2024**

**3121 WEST MARCH LANE, SUITE 100
STOCKTON, CA 95219**

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. **Minutes.** Approval of Minutes of the Special meeting of August 28, 2024, and Regular meeting of September 9, 2024 meeting.
4. **District Finances.** Presentation of Financial Status Report. Discussion and possible action.
5. **Trustee Election.** Report to Trustees that there will be no election due to the number of nomination forms received did not exceed number of Trustee positions available.
6. **Conflict of Interest Code.** Adopt Resolution 2024-07 Reviewing the Conflict of Interest Code for 2024.
7. **District Engineer Report.** Presentation of Engineer’s Report. Discussion and possible action:

I. AB 360 DELTA LEVEE SUBVENTIONS PROGRAM

- A. Review the District’s Final Claim for Fiscal Year 2023/24.

TOTAL FINAL CLAIM	\$ 820,158.20
LESS DISTRICT SHARE (2,500/MILE @ 2.8 miles)	\$ 7,000.00
TOTAL ELIGIBLE	\$ 813,158.20
MAX REIMBURSEMENT = 75% OF ELIGIBLE	\$ 609,868.65

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/>

II. LEVEE MAINTENANCE PROJECT – FY 2023-2024

- A. Review status of the plan development and biological evaluation, measures, and impacts associated with the Rock Slope maintenance project along the Stockton Deep Water Ship Channel (DWSC) on the District’s levee adjacent to Stockton Golf and Country Club (SG&CC).

III. SAN JOAQUIN COUNTY OFFICE OF EMERGENCY SERVICES (OES) DELTA R3 UPDATE FLOOD SAFETY PLANS

- A. KSN Inc. is in the process of updating the District’s Emergency Operations plan and will unveil upon its completion in January.

IV. FALLEN TREE AT MATT DAVIES HOME AT 2030 MOREING AVE

- A. Review the status of the tree removal and repair of the damaged levee slope.

8. **Superintendent’s Report.** Presentation of Superintendent’s Report; request for direction.
9. **Letter of Map Revision.** Discussion and possible action regarding Letter of Map Revision.
10. **Report on Meetings Attended.**
11. **Trustee Reports.** Discussion and direction on Trustee Reports.
- a. Calaveras River Pump Station pipe repair at Stockton Golf and Country Club.
 - b. Slope repair at Stockton Golf and Country Club.
 - c. Oil Spill at Smith Canal
12. **District Calendar.**
- a. Next Meeting – November 4, 2024.
13. **Items for Future Meetings.** Items for future meetings.
14. **Correspondence.** Discussion and direction.
15. **Cooperative Agreement between SJAFCA, RD 1614 & RD 828:** Discussion and Possible Action regarding reimbursement to the District for costs advanced in the Prop 218 assessment.
16. **Agency Reports.** Report on San Joaquin Area Flood Control Agency’s Smith Canal Gate Structure Project.
17. **District Bills.** Motion to Approve of September 2024 Bills.
18. **Adjournment.**

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**AGENDA PACKET
RECLAMATION DISTRICT 1614
October 7, 2024**

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

ITEM 3

DRAFT MINUTES OF SPECIAL MEETING OF BOARD OF TRUSTEES
FOR RECLAMATION DISTRICT 1614
HELD WEDNESDAY, AUGUST 28, 2024

The August Special Meeting of the Board of Trustees of Reclamation District 1614 was held on Wednesday, August 28, 2024, at the hour of 2:00 p.m.

Roll Call of Board Members and Staff:

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

The following members of the public were present: Chris Elias (SJAFCA), Tracy Glaves (landowner), Susan Bod (landowner), and Randy Baez (landowner)

Absent were: None

Item 1. **Call to Order/Roll Call.** – The meeting was called to order at 9:02 am.

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.

No public comment.

Item 3. **2030 Moreing Road – Bruce and Elizabeth Davies Property:** Discussion and possible action regarding fallen tree at 2030 Moreing Road, Stockton, CA 95204.

Mr. Chris Neudeck and Mr. Abel Palacio presented. Mr. Palacio had previously brought to Mr. Neudeck’s attention that a tree had fallen from the Davies property across Smith Canal and that it had damaged the slope of the District’s levee and was blocking navigation with the Smith Canal. Mr. Neudeck informed Mr. Palacio that RD 1614 has a policy for tree removal. Mr. Palacio contacted Bruce Davies regarding this issue and Mr. Davies told Mr. Palacio to deal with his son Matthew since he was responsible for the property.

On August 7, 2024 Mr. Palacio spoke with Mr. Matthew Davies to offer the district’s policy of removing trees at the district’s cost if we can get an easement signed by the legal owner. Mr. Davies refused and told Mr. Palacio that he would not sign a permanent easement but was willing to allow a temporary one so the work could be done. Mr. Davies told Mr. Palacio that he would not be able to get the tree removed himself for at least a year from now.

Discussion was held regarding Chapter 3 of the District’s Levee Encroachment Standards; specifically Section 3.02 paragraph C addresses the owner’s responsibility regarding vegetation on the waterside slope. After further discussion by the Board of Trustees, direction was given to Attorney Pinasco to send Bruce and Elizabeth Davies a letter requesting that they appear before the Trustees on September 9, 2024, at the District’s office to explain why the vegetation on the district’s levee from Property fails to comply with the District’s Levee Encroachment Standards.

After review,

On a motion by Trustee Gulli, seconded by Trustee Gaines, the Trustee’s present voted unanimously to authorize Attorney Pinasco to send Bruce and Elizabeth Davies a letter requesting that they appear before the Trustees on September 9, 2024, at the District’s office to explain why the vegetation on the district’s levee from Property fails to comply with the District’s Levee Encroachment Standards. by the following vote:

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

Item 4. **Superintendent's Report**. Presentation of Superintendent's Report; request for direction.

Covered under item 3 above.

Item 5. **Adjournment**. The meeting concluded at 9:49 a.m.

Respectfully submitted,

Rhonda L. Olmo
District Secretary

DRAFT MINUTES OF REGULAR MEETING OF BOARD OF TRUSTEES
FOR RECLAMATION DISTRICT 1614
HELD MONDAY, SEPTEMBER 9, 2024

The September Regular Meeting of the Board of Trustees of Reclamation District 1614 was held on Monday, September 9, 2024, at the hour of 2:00 p.m.

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

President Kevin Kauffman, Trustee Chris Gaines, Trustee Dominick Gulli, Attorney Andy Pinasco, Superintendent Abel Palacio, Engineer Chris Neudeck, all attended in person.

The following members of the public were present: Chris Elias (SJAFCA), Tooba Naveed (Law Clerk), Doug Sherman (landowner), Dennis Tamo (landowner), Roland Bod (landowner).

Absent were: District Secretary Rhonda Olmo.

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.

- a. Mr. Doug Sherman, who shared the original letter regarding the tree on District property, shared his concerns for the hazards posed by the tree. Mr. Sherman seeks to pursue a Molly Wetzel claim against the homeowners responsible for the encroachment. Mr. Dominick Gulli commented that his position on the Board is up for reelection. Mr. Dennis Tamo, a resident near Smith Canal, concurred with Mr. Sherman regarding the hazard of the tree. Mr. Roland Bod also concurs with Doug and Dennis regarding the tree hazard.

3. **Encroachment Violation.** Show Cause Hearing Regarding Violation of Levee Encroachment Standards

- a. Mr. Andy Pinasco provided the legal procedures for addressing the vegetation encroachment per the District's encroachment standards. A letter was distributed to Mr. Bruce and Elizabeth Davies, and Mr. Matt Davies responded via email that the District is permitted to remove the tree and he has no interest in retaining it. Neither of the Davies were present at the meeting for the Show Cause Hearing.

4. **2030 Moreing Road – Bruce and Elizabeth Davies Property**

Violation: Chapter 3 – Vegetation, Section 3.02.C, General Vegetation Standards

- a. Mr. Pinasco provided various options to the Board in terms of their legal remedy. The Water Code provides that the District can hold individuals liable for damages caused to levee. If the owner allows the District on the property, the District can remove the tree and sue for damages. Alternatively, the District can obtain an inspection warrant, where the court permits the District to identify the problem and the District then seeks an injunction against the Davies' to cease the levee violation, which the court will enforce. Another option presented to the Board was to enter into an agreement with Mr. Davies to remove the tree and stipulate as to who will recover costs.
- b. On a motion by Trustee Kauffman, seconded by Trustee Dominick Gulli, the Trustees agreed to receive a proposal from their engineer and approve the scope of work to remove the vegetation posing a potential hazard, subject to a second motion to clarify the work to be done.

Ayes: Gulli, Gaines, Kauffman

Noes: None

Abstain: None

Absent: None

- c. On a second motion by Trustee Kauffman, seconded by Trustee Dominick Gulli, the Trustees agreed to clarify the work to be done on the levee regarding the vegetation encroachment by September 30, 2024.

Ayes: Gulli, Gaines, Kauffman

Noes: None

Abstain: None

Absent: None

- d. Board will be directing attorney to seek right of way in October meeting.

5. **Minutes.** Approval of Minutes of the July 1, 2024 meeting.

- a. Mr. Pinasco provided a report of the minutes. Mr. Chris Elias provided a correction for a typographical error – “commissioning” and not “conditioning” in the SJAFCA section of the minutes. On a motion by Trustee Gulli, seconded by Trustee Gaines, the Trustees voted unanimously to approve the minutes of July 1, 2024 by the following votes:

Ayes: Gulli, Gaines, Kauffman

Noes: None

Abstain:None

Absent: None

6. **District Finances.** Presentation of Financial Status Report. Discussion and possible action.

- a. Mr. Pinasco provided a written and oral report to approve the Financial Report as presented. The Board agreed to carry over the numbers provided. On a motion by President Kauffman, seconded by Trustee Gaines, the Trustees voted unanimously to approve the Financial Report with the revision to the numbers by the following votes:

Ayes: Gulli, Gaines, Kauffman

Noes: None

Abstain: None

Absent: None

7. **Accounting Software.** Discussion and direction regarding updating QuickBooks software.

- a. The Trustees inquired into how much cheaper the auditing will be under a new system and propose to not require a new system if savings are minimal. No actions are recommended.

8. **Attorney-Client Representation Agreement:** Discussion and possible action to approve Attorney-Client Representation Agreement between Neumiller & Beardslee and Reclamation District 1614.

- a. Mr. Pinasco provided that the rates under existing Representation Agreement from 2015 be brought up to date. Trustee Gulli suggested a correction to the typographical error “for” instead of “or.” On a motion by Trustee Gulli, seconded by Trustee Gaines, the Board approves the rates, striking article C and D, by the following votes:

Ayes: Gulli, Gaines, Kauffman

Noes: None

Abstain: None

Absent: None

9. **Insurance.** Ratify approval of District Official approving proposal for District Insurance Policy renewal.
 - a. The Trustees discussed with Mr. Pinasco the flood insurance for the levee, which is provided for through the District’s inverse condemnation authority. The Board discussed receiving additional quotes for the upcoming years.
 - b. On a motion by Trustee Gulli, seconded by Chris Gaines, the Board approves the renewal by the following votes:

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

10. **District Engineer Report.** Presentation of Engineer’s Report. Discussion and possible action:
 - I. LEVEE MAINTENANCE PROJECT – FY 2023-2024**
 - A. Review status of Field investigation for this year’s Rock Slope Maintenance Project (RSP).
 - a. The Board directed Mr. Neudeck to receive bids by the October meeting, if not, to hold a special meeting regarding bids.
 - II. SAN JOAQUIN COUNTY OFFICE OF EMERGENCY SERVICES (OES) DELTA R3 UPDATE FLOOD SAFETY PLANS**
 - A. Review progress of the update and enhancement of the District’s Flood Safety Plan.
 - III. FALLEN TREE AT MATT DAVIES HOME AT 2030 MOREING AVE**
 - A. Review the status of the tree removal and seek Board authority to remove the fallen tree and repair the damaged levee slope.

11. **Superintendent’s Report.** Presentation of Superintendent’s Report; request for direction.
 - a. Superintendent Abel Palacio reported on posting signage at the pump station. The Board suggested to include “Smith Tract” after RD 1614 and to include Abel’s phone number.

12. **Resolution 2024-06:** Discussion and possible action to approve Resolution 2024-06 Ordering 2024 Trustee Election.
 - a. On a motion by Trustee Gulli, seconded by Chris Gaines, the Board approves the renewal by the following votes:

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

13. **Letter of Map Revision.** Discussion and possible action regarding Letter of Map Revision.
 - a. The Board requested to provide the information requested in a May 2024 letter received by Mr. Pinasco.

14. **Report on Meetings Attended.**
 - a. No reports.

15. **Trustee Reports.** Discussion and direction on Trustee Reports.
 - a. Calaveras River Pump Station pipe repair at Stockton Golf and Country Club.
 - a. No reports.

- b. Slope repair at Stockton Golf and Country Club.
 - a. No reports.

16. **District Calendar**.

- a. Next Meeting – October 7, 2024.

17. **Items for Future Meetings**. Items for future meetings.

- a. Fallen tree
- b. Levee maintenance project

18. **Correspondence**. Discussion and direction.

- a. Biennial Review and Update of Conflict of Interest Code
 - a. Board agreed to revisit the Code in the next meeting.

19. **Cooperative Agreement between SJAFCA, RD 1614 & RD 828**: Discussion and Possible Action regarding reimbursement to the District for costs advanced in the Prop 218 assessment.

20. **SJAFCA Reimbursement Agreement**: Discussion and Possible Action to authorize District Official to execute a reimbursement agreement with SJAFCA for the modification of irrigation diversion pipelines on or near the District’s levee at Stockton Golf and Country Club.

- a. On a motion by Trustee Gulli, seconded by Chris Gaines, the Board agreed not to enter into a reimbursement agreement with SJAFCA by the following votes:

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

21. **Agency Reports**. Report on San Joaquin Area Flood Control Agency’s Smith Canal Gate Structure Project.

- a. No reports.

22. **District Bills**. Motion to Approve of July 2024 and August 2024 Bills.

- a. After review, on a motion by President Kauffman, seconded by Trustee Gaines, the Trustees agreed to approve the July and August Bills by the following vote:

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

23. **Adjournment**. The meeting concluded at 4:35 pm.

Respectfully submitted,

Rhonda L. Olmo
District Secretary

Reclamation District 1614

July 2024 Bills

NAME	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	SUBVENTION FUND
Rhonda Olmo		\$1,892.16		6355		
			\$1,892.16			
Neumiller & Beardslee	349152	\$4,587.53		6356		
			\$4,587.53			
Kjeldsen, Sinnock & Neudeck, Inc.	37936	\$2,625.85		6357		
	37937	\$1,212.50				
	37938	\$315.00				
	37939	\$861.15				
	37940	\$559.63				
	37941	\$1,590.00				
	37942	\$5,871.25				
	37943	\$2,045.00				
	37944	\$1,173.75				
	38127	\$1,128.00				
	38128	\$54.50				
	38129	\$148.50				
	38130	\$941.06				
	38131	\$767.68				
	38132	\$312.50				
	38133	\$693.00				
	38134	\$634.50				
			\$20,933.87			
Delk Pest Control	236893	\$220.00		6358		
			\$220.00			

Reclamation District 1614

July 2024 Bills

Dino and Son Ditching Service Progress Payment #10 - Smith Levee Maintenance Project 2022-2023	24-33	\$40,397.51		6359	
			\$40,397.51		
Alan Spragg and Associates	8092394	\$459.00		6360	
	8092395	\$1,100.00			
	8092396	\$625.00			
	8092397	\$1,125.00			
	8092398	\$200.00			
			\$3,509.00		
Affordable Fence Company, LLC	2005	\$11,569.00		6361	
			\$11,569.00		
North Valley Labor Compliance Services	5397	\$30.00		6362	
			\$30.00		
Ridgeline Engineering	23E-008-02	\$2,362.50		6363	
			\$2,362.50		
Dino and Son Ditching Service Hoover Tyler Little League work	24-40	\$24,598.00		6364	
			\$24,598.00		
Abel Palacio - July Payroll		\$1,473.56			Direct Deposit
			\$1,473.56		
State of California Payroll Taxes - July		\$41.93			online
			\$41.93		
Federal Government Payroll Taxes - July		\$484.22			online
			\$484.22		
ADP - Period Ending 6/30/24	664806427	\$125.95			online
			\$125.95		

Reclamation District 1614

July 2024 Bills

T-Mobile		\$111.77			online
			\$111.77		
Comcast - July 25, 2024		\$141.69			online
Comcast - July 30, 2024		\$141.69			
			\$283.38		
PG&E		\$2,223.88			online
			\$2,223.88		

WARRANT TOTAL: \$110,099.57
CHECKING TOTAL: \$4,744.69
TOTAL BILLS PAID \$114,844.26

Reclamation District 1614

August 2024 Bills

NAME	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	SUBVENTION FUND
Rhonda Olmo		\$1,847.81		6365		
			\$1,847.81			
Neumiller & Beardslee	349897	\$2,438.52		6366		
			\$2,438.52			
Kjeldsen, Sinnock & Neudeck, Inc.	38373	\$54.50		6367		
	38374	\$984.50				
	38375	\$272.50				
	38376	\$2,313.75				
	38377	\$1,995.00				
	38378	\$651.00				
	38379	\$112.00				
	38380	\$677.75				
	38381	\$2,307.75				
	38382	\$1,730.73				
			\$11,099.48			
Reclamation District 1614 - Checking Account Funds		\$25,000.00		6368		
			\$25,000.00			
Delk Pest Control	241735	\$220.00		6369		
			\$220.00			
California Central Valley Flood Control Association Membership Dues 2024/2025	4129	\$791.00		6370		
			\$791.00			
U.S. Postal Service Yearly Renewal Fee		\$182.00			2553	
			\$182.00			

Reclamation District 1614

August 2024 Bills

Dohrmann Insurance Liability - Policy #0106581059LB Annual Premium		\$278.00			
			\$278.00		2554
Dohrmann Insurance 8/22/24-8/22/25 Package Premium & 8/22/24-8/22/25 UMBR Premium	34108	\$18,930.03			2555
	34111	\$1,591.32			
			\$20,521.35		
Abel Palacio - August Payroll		\$1,657.38			Direct Deposit
			\$1,657.38		
State of California Payroll Taxes - August		\$48.73			online
			\$48.73		
Federal Government Payroll Taxes - August		\$515.79			online
			\$515.79		
ADP - Period Ending 7/31/24/24 ADP - Period Ending 8/31/24	667423947	\$132.25			online
	669459417	\$132.25			
			\$264.50		
T-Mobile		\$111.78			online
			\$111.78		
Comcast - July 25, 2024		\$0.30			online
			\$0.30		
PG&E		\$2,020.33			online
			\$2,020.33		

Reclamation District 1614
August 2024 Bills

Visa		\$751.11			online
			\$751.11		
State Fund	1001938689	\$712.25			online
			\$712.25		

WARRANT TOTAL: \$41,396.81
CHECKING TOTAL: \$27,063.52
TOTAL BILLS PAID \$68,460.33

ITEM 4

RECLAMATION DISTRICT 1614
FINANCIAL REPORT MEETING OCTOBER 2024 MEETING
% OF FISCAL YEAR ELAPSED THROUGH END OF SEPTEMBER - 25%

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
GENERAL FUND				
Administrative				
Annual Audit	\$ 8,000.00	\$0.00	\$0.00	0.00%
Public Communication & Noticing	10,000.00	\$0.00	0.00	0.00%
Election Expense	30,000.00	\$0.00	0.00	0.00%
Superintendent	50,000.00	\$2,200.15	6,812.21	13.62%
Secretary	16,000.00	\$1,596.51	5,336.48	33.35%
Workers' Compensation	3,000.00	\$0.00	712.25	23.74%
Trustee Fees	4,000.00	\$600.00	600.00	15.00%
County Assessment Administration	8,000.00	\$0.00	0.00	0.00%
General Assessment Administration (Engineers)	12,000.00	\$0.00	4,675.59	38.96%
Office Supplies	1,500.00	\$250.00	737.00	49.13%
Communication (phones, radios, etc.)	3,000.00	\$253.77	768.00	25.60%
Education/Memberships	3,000.00	\$0.00	791.00	26.37%
Non Management Staff	5,000.00	\$0.00	0.00	0.00%
LOMR	50,000.00	\$0.00	2362.50	4.73%
TOTAL	\$203,500.00	\$4,900.43	\$22,795.03	11.20%
Consultants				
General Engineering	\$ 30,000.00	\$2,545.70	\$11,325.30	37.75%
General Legal	30,000.00	\$7,660.59	14,406.69	48.02%
TOTAL	\$ 60,000.00	\$10,206.29	\$25,731.99	42.89%
Property & Equipment				
Operation & Maintenance	\$ 3,000.00	\$0.00	\$0.00	0.00%
District Vehicle Expenses	3,500.00	\$120.00	260.00	7.43%
Acquisitions	0.00	\$0.00	0.00	0.00%
Flood Fight Supplies	5,000.00	\$0.00	0.00	0.00%
TOTAL	\$ 11,500.00	\$120.00	\$260.00	2.26%
Other				
Insurance	\$ 19,500.00	\$2,031.96	\$22,831.31	117.08%
TOTAL	\$ 19,500.00	\$2,031.96	\$22,831.31	117.08%
TOTAL GENERAL FUND	\$ 294,500.00	\$ 17,258.68	\$ 71,618.33	
RECURRING EXPENSES				
Levee				
General Maintenance	\$ 15,000.00	\$1,747.83	3,100.08	20.67%
Engineering	25,000.00	\$2,603.60	8,160.60	32.64%
Riprap and Levee Repair	780,000.00	\$1,596.25	49,235.76	6.31%
Specific Project Engineering	25,000.00	\$1,234.19	2,816.42	0.00%
Storm Emergency	25,000.00	\$0.00	112.00	0.00%
TOTAL	\$ 870,000.00	\$7,181.87	\$63,424.86	7.29%
Drainage				
Electricity	\$ 35,000.00	\$2,738.32	\$6,982.53	19.95%
Sump Clearing	15,000.00	\$6,548.00	10,057.00	67.05%
Plant O&M	65,000.00	\$456.35	37,257.67	57.32%
Pest Control	3,000.00	\$220.00	660.00	22.00%
Engineering	10,000.00	\$0.00	\$2,762.68	0.00%
TOTAL	\$ 128,000.00	\$9,962.67	\$57,719.88	45.09%
TOTAL RECURRING EXPENSES	\$ 998,000.00	\$ 17,144.54	\$ 121,144.74	
TOTAL EXPENSE BUDGET	\$ 1,292,500.00	\$ 34,403.22	\$ 192,763.07	

INCOME

Anticipated

Assessment - Existing	\$ 350,000.00	\$0.00	\$0.00	0.00%
Assessment - Wisconsin	97,090.00	\$0.00	\$0.00	0.00%
Interest	88,000.00	\$0.00	\$24,519.00	27.86%
Property Tax	195,000.00	\$3,974.16	\$3,974.16	2.04%
Subvention Reimbursement	425,000.00	\$0.00	\$0.00	0.00%
2019-2020 DWR 5-Year Plan	0.00	\$0.00	\$0.00	0.00%
Delta Grant II - Flood Fight Supplies	0.00	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
TOTAL	\$ 1,155,090.00	\$3,974.16	\$28,493.16	2.47%
TOTAL NET INCOME (LOSS)	<u>\$ (137,410.00)</u>			

O&M Fund Balance (as of 10/3/2024)	1,925,351.57
Wisconsin Fund Balance (as of 10/3/2024)	182,687.40
Proposed Expenses	<u>34,403.22</u>
TOTAL CASH	<u>\$ 2,073,635.75</u>

Checking Account Balance (as of 10/3/2024)	22,062.44
TOTAL CASH ON HAND	<u>\$ 2,095,698.19</u>

Wisconsin Pump Station Costs: \$871,811.87
See attached for details.

ITEM 6

**RECLAMATION DISTRICT NO. 1614
RESOLUTION 2024-07**

**RESOLUTION REVIEWING
THE CONFLICT OF INTEREST CODE FOR 2024**

WHEREAS, the Political Reform Act of 1974, Government Code Section 81000 et seq., and Government Code Section 87311 requires state and local government agencies to adopt and amend a Conflict of Interest Code as necessary; and

WHEREAS, the Fair Political Practices Commission has adopted a regulation found at California Code of Regulations, Title 2, Section 18730, which contains the terms of a standard Conflict of Interest Code which may be adopted by reference; and

WHEREAS, it is necessary to review the Conflict of Interest Code to reflect the current biennial adjustment to the gift reporting limit.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors reviewed the Conflict of Interest Code as set forth in the attached Conflict of Interest Code.

PASSED AND ADOPTED by the Board of Trustees of Reclamation District No. 1614 at a meeting thereof held on this 7th day of October 2024, by the following vote, TO WIT:

AYES: _____

NOES: _____

ABSTENTION: _____

ABSENT: _____

[Signatures on next page]

RECLAMATION DISTRICT NO. 1614
A Political Subdivision of the
State of California

By: _____
KEVIN KAUFFMAN, President

ATTEST:

RHONDA L. OLMO, Secretary

CERTIFICATION

I, RHONDA L. OLMO, Secretary of Reclamation District No. 1614, do hereby certify that the foregoing is a full, true and correct copy of a resolution of Reclamation District No. 1614 duly passed and adopted at a regular meeting of the Board of Trustees thereof held on the 7th day of October 2024.

Dated: _____, 2024.

RHONDA L. OLMO, Secretary
Reclamation District No. 1614

**APPENDIX A
DESIGNATED POSITIONS**

<u>Designated Positions</u>	<u>Disclosure Categories</u>
Trustees	ALL
Secretary of the Board	ALL
Attorney	ALL
Engineers	ALL
Consultants*	ALL

*Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitation: The President of the Board may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and this is not required to fully comply with the disclosure requirements described in this section. Such a written determination shall include a description of the consultant's duties and based upon that description, a statement of the extent of disclosure requirements. The President's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

DISCLOSURE CATEGORIES

All investments and business positions in business entities, and all sources of income and interests in real property as set forth below. This category is known as full disclosure.

1. Investments in or income from persons or businesses engaged in the business of providing service or supplies, including, but not limited to, equipment; machinery, or office supplies, to Reclamation District 1614, or could foreseeably provide services or supplies to Reclamation District 1614.
2. Interests in real property located in whole or in part within the boundaries of Reclamation District 1614, or within a two-mile radius of Reclamation District 1614, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property if the fair market value of the interest is greater than \$2,000.00.
3. Business positions, including, but not limited to, status as a director, officer, sole owner, partner, trustee, employee, or holder of a position of management in any business entity which, in the prior two years had contracted with, or in the future may contract with Reclamation District 1614 to provide services or supplies to Reclamation District 1614.
4. Gifts received from any single source or person with a single gift value more than \$50 as well as gifts with a cumulative total of \$500 or more received in a 12 month period, as well as gifts required to be disclosed in the annual statement required in Government Code Section 87302.

ITEM 7

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, OCTOBER 7, 2024
2:00 PM**

I. AB 360 DELTA LEVEE SUBVENTIONS PROGRAM

A. Review the District's Final Claim for Fiscal Year 2023/24.

TOTAL FINAL CLAIM	\$ 820,158.20
LESS DISTRICT SHARE (2,500/MILE @ 2.8 miles)	\$ 7,000.00
TOTAL ELIGIBLE	\$ 813,158.20
MAX REIMBURSEMENT = 75% OF ELIGIBLE	\$ 609,868.65

II. LEVEE MAINTENANCE PROJECT – FY 2023-2024

A. Review status of the plan development and biological evaluation, measures, and impacts associated with the Rock Slope maintenance project along the Stockton Deep Water Ship Channel (DWSC) on the District's levee adjacent to Stockton Golf and Country Club (SG&CC).

II. SAN JOAQUIN COUTY OFFICE OF EMERGENCY SERVICES (OES) DELTA R3 UPDATE FLOOD SAFETY PLANS

A. KSN Inc. is in the process of updating the District's Emergency Operations plan and will unveil upon its completion in January.

III. FALLEN TREE AT MATT DAVIES HOME AT 2030 MOREING AVE

A. Review the status of the tree removal and repair of the damaged levee slope.

EXHIBIT A: Project photos.

ITEM 8

RD 1614 Superintendent's Report
September 2024

10/02//2024

The District's 11 pump stations and levee system continue to function well. There are no significant problems with pumps to report. Preventative maintenance / repairs, yard maintenance was performed .

Pump Stations: pre-season major housekeeping and preventative maintenance and station enhancements were performed. i.e cleanup of loose debris , oil residue, lighting improvements, graffiti removal , fence and yard work etc. during the month of September. Fence repair work was started at Franklin and Wisconsin pump stations and will be working with contractors for those repairs. Sump cleaning is planned for mid October.

Levee inspection: A levee inspection was performed , a oil spill was reported to me on september 25th, I responded and found oil booms had already been deployed and containment was underway.

This concludes my report.

Respectfully:

Abel Palacio - Reclamation District 1614 Superintendent:

ITEM 11

PUBLIC NOTICE SMITH CANAL RESPONSE



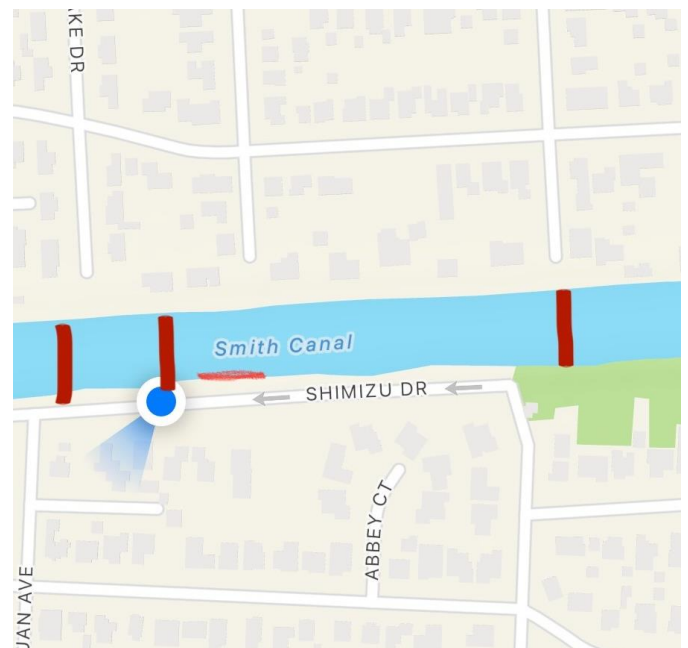
A Unified Command of representatives from the United States Coast Guard (USCG), United States Environmental Protection Agency and the California Department of Fish and Wildlife's Office of Spill Prevention and Response (CDFW) are overseeing the cleanup of a report of released petroleum product in the Smith Canal in Stockton, CA.

Containment boom has been deployed to minimize environmental impacts and clean-up efforts continue. An investigation into the source of the spill is ongoing. The USCG has established a safety zone for the Smith Canal. Mariners are cautioned to avoid the area from Lake Drive east to American Legion Park.

For your safety and the safety of the animals do not attempt to capture any potential oiled animals. Report oiled wildlife to 1-877-UCD-OWCN (1-877-823-6926). This is not an informational or volunteer hotline.

Community members impacted by the incident can file a claim by visiting: <https://www.uscg.mil/Mariners/National-Pollution-Funds-Center/Claims/> or by email: hqs-smb-npfc-claimsinfo@uscg.mil

Anyone with information about the illegal pollution of state waters is encouraged to call the CalTip 1-888-334-2258 24hr Hotline



**For questions about the response, please email
OSPR Liaison@wildlife.ca.gov.**

AVISO PÚBLICO SMITH CANAL



Representantes de “US Coast Guard, US (USCG) Environmental Protection Agency (EPA) y California Department of Fish & Wildlife’s Office of Spill Prevention and Response (CDFW OSPR)” están trabajando justos para hacegura la limpieza de el derrame de petróleo que afectó el canal “Smith” en la ciudad de Stockton, CA.

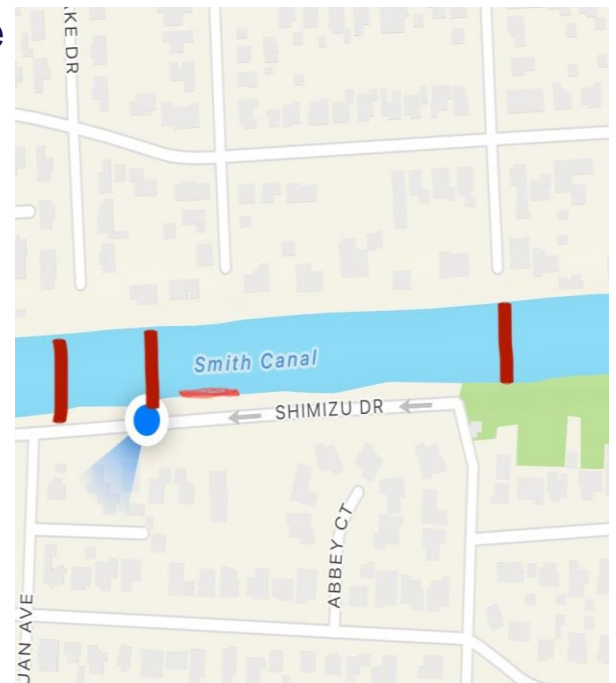
Como precaución barreras de contención marinas han sido desplegadas par evitar impactos ambeintales y los esfuerzos de limpieza continuan en la zona afectada. Se ha Abierto una investigación para entender que causo el derrame de petrólío.

La agencia federal Guardia Costera (USCG) ha establecido una zona de seguridad en el Canal Smith. Se les pide a todos los marineros que eviten la area este de “Lake Drive” asta el parque “American Legion.”

Por su seguriadad y la seguridad de la fauna silvestre impactada por el petrólío, se les pide de favor que no intenten capturar el animal. Reporte sus observaciones a “Oiled Wildlife Care Network” llamando al 1-877-823-6926. Miembros de la comuidad que han sido impactados por el incidente, pueden presentar un reclamo visitando

<https://www.uscg.mil/Mariners/National-Pollution-Funds-Center/Claims/> o por correo electrónico: hqs-smb-npfc-claimsinfo@uscg.mil

Personas con información acerca de la contaminación ilegal en aguas del estado por favor de reportar al CalTip 24hr Hotline 1-888-334-2258



**Para preguntas pueden escribir al correo electrónico
OSPRLiaison@wildlife.ca.gov.**



**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
AMENDED DECLARATION OF FISHERIES CLOSURE
DUE TO A PUBLIC HEALTH THREAT
CAUSED BY AN OIL SPILL INTO STATE WATERS**

Pursuant to Fish & Game Code section 5654, I find and declare that:

I.

On September 27, 2024, I received notice of a petroleum spill into state waters in the City of Stockton, San Joaquin County.

II.

That fishing activities occur in the vicinity of the spill, which may include recreational, commercial, subsistence fishing, and aquaculture operations.

III.

That the Office of Environmental Health Hazard Assessment (OEHHA) has determined that a threat to public health is likely by fishing in the affected area or consuming fish or shellfish that may have been affected by the spill, and that a fishing and shellfish harvesting closure is recommended as stated below:

Smith Canal from American Legion Park, Yosemite Lake to Mission Road

This fisheries closure is recommended during an investigation to determine and establish the degree and nature of the public health threat posed.

IV.

Therefore, I hereby ORDER that the take of all fish and shellfish is prohibited in the vicinity of the spill or where the spill is anticipated to spread. Attached hereto is a map of the initially closed areas. The extent of the closure will change as conditions and factors in the area change.

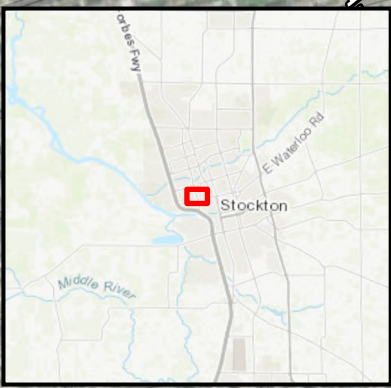
V.

This Order is not intended to, and does not create, any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its departments, agencies, or other entities, its officers or employees, or any other person.


Heather Geldart, Chief Deputy Director for
Charlton H. Bonham, Director

September 28, 2024 / 1120

Date / Time



Fisheries Closure

 Closed Area



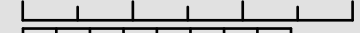
Calif. Dept. of Fish and Wildlife
Office of Spill Prevention and Response

Responder: G. McGowan
Author: ZFloerke
Created 2024-09-29 at 11:05

Map Center Coordinates:
121.3142°W 37.9665°N

Smith Canal Release
Fisheries Closure
Stockton, CA | 09/29/2024

0 100 200 300 Meters



0 200 400 600 800 Feet



32



LIAISON UPDATE

UPDATE: 9/27/24

OES Report #24-5485; NRC Report #1412111

INFORMATION CURRENT AS OF 9/27/24 at 1700

INCIDENT INFORMATION

Date Incident Reported: 9/27/24

Incident Name: Smith Canal Release

Location: Stockton, CA (San Joaquin County)

Product details: Petroleum

INCIDENT UPDATE

A Unified Command with representatives of the United States Coast Guard (USCG) and the California Department of Fish and Wildlife's Office of Spill Prevention and Response (CDFW-OSPR) has been formed to respond to reports of petroleum product that appeared to be dumped onto a levee near the Smith Canal in Stockton, CA. Cleanup and recovery efforts have been initiated. The Oiled Wildlife Network has been notified and is on standby. No observed impacts to wildlife at this time. Investigation into the source, cause, and volume is ongoing.

More information will be shared when it becomes available.

Liaison Update #2



UPDATE: 09/28/24

OES Report #24-5485; NRC Report #1412111

INFORMATION CURRENT AS OF 1400

INCIDENT INFORMATION

Date Incident Reported: 9/27/24

Incident Name: Smith Canal Response

Location: Stockton, CA (San Joaquin County)

Product details: Petroleum

INCIDENT UPDATE

A Unified Command with representatives from the United States Coast Guard (USCG), the United States Environmental Protection Agency (USEPA), and the California Department of Fish and Wildlife's Office of Spill Prevention and Response (CDFW-OSPR), has been established and are responding to reports of released petroleum product near the Smith Canal in Stockton, California on Friday afternoon.

The source is reported to be from an oil burner with a maximum potential capacity of 380 gallons. Crews from USCG, CDFW-OSPR and the City of Stockton Fire Department initially deploying sorbent boom to minimize environmental impacts. An additional layer of hard boom was deployed on both sides of the spill site to prevent product from entering the San Joaquin River.

The USCG has opened the Oil Spill Liability Trust Fund for initial response and hired Patriot Environmental Services, an oil spill response organization, to contain and recover the released petroleum product.

SAFETY ZONES

Current response strategies include temporary placement of boom and other potential in-water hazards. Mariners are advised to use caution while operating in the Smith Canal during clean-up and recovery efforts.

ENVIRONMENTAL IMPACTS

CDFW-OSPR environmental scientists are on-scene working to monitor and limit impacts to environmental resources and sensitive sites. Currently, there have been no observed impacts to environmental sensitive sites.

CDFW-OSPR is consulting with the California Office of Environmental Health and Hazard Assessment to determine if a fisheries closure is warranted for the affected area.

WILDLIFE IMPACTS

The Oiled Wildlife Care Network (OWCN) has been notified and is on standby for wildlife response. No observations of oiled wildlife have been reported at this time.

For your safety and the safety of the wildlife do not attempt to capture oiled wildlife. Report oiled wildlife to 1-877-UCD-OWCN (1-877-823-6926). This is not an informational or volunteer hotline.

QUESTIONS

Media inquiries can be directed to USCG Public Information Officer, Ryan Graves at 510-599-0459.

Questions from elected officials or agencies can be directed to the CDFW-OSPR Liaison Officer at OSPRLiaison@wildlife.ca.gov.



Photo of containment boom placed at the entrance to Smith Canal near Louis Park.

More information will be shared as significant updates to the response occur.

Liaison Update #6



UPDATE: 10/03/24

OES Report #24-5485; NRC Report #1412111

****INFORMATION CURRENT AS OF 4:00 p.m.****

THIS WILL BE THE FINAL UPDATE

INCIDENT INFORMATION

Date Incident Reported: 9/27/24

Incident Name: Smith Canal Response

Location: Stockton, CA (San Joaquin County)

Product details: Petroleum

INCIDENT UPDATE

On Tuesday, October 2, 2024, the Unified Command consisting of representatives from the U.S. Coast Guard (USCG), U.S. Environmental Protection Agency (EPA) and the California Department of Fish and Wildlife's Office of Spill Prevention and Response (CDFW-OSPR) completed on-water petroleum recovery efforts related to the release from an oil burner discovered on the banks of the Smith Canal in Stockton on September 27.

Contracted response crews, including Patriot Environmental, contained the product within a 1.5 mile stretch of the Smith Canal and successfully recovered oily waste, used sorbent materials, and floating debris related to the oil burner release.

With on-water petroleum removal operations related to the oil burner release complete, the USCG will transition federal authority of this project to EPA for continued shoreline assessment and recovery operations. Central Valley Regional Water Quality Control Board (CVWB) and San Joaquin County Board of Reclamation will provide technical assistance to EPA during the shoreline phase of the response. CDFW-OSPR will transition the role of State On-Scene Coordinator to CVWB but may provide technical support or consultation on matters regarding potential impacts to wildlife or environmentally sensitive sites.

SAFETY ZONES

All containment booms were removed from the canal on Tuesday, October 2. The safety zone has been lifted and vessel traffic has been opened to the public.

ENVIRONMENTAL IMPACTS

There have been no observed impacts to sensitive environmental sites.

WILDLIFE IMPACTS

There have been no observed impacts to wildlife.

For your safety and the safety of the wildlife, do not attempt to capture oiled wildlife. Report oiled wildlife to 1-877-UCD-OWCN (1-877-823-6926). This is not an informational or volunteer hotline.

CLAIMS

The National Pollution Fund Center (NPFC) is accepting claims in relation to any uncompensated damages and/or removal costs incurred as a result of the oil spill that discharged into the waters of Smith Canal, Stockton, CA on or about September 27, 2024. The NPFC is accepting claims for certain uncompensated damages and/or removal costs that may include:

- Damage to natural resources
- Damage to or loss of real or personal property
- Loss of subsistence use of natural resources
- Loss of government revenues
- Loss of profits and earnings capacity
- Increased cost of public services.

Claims should be in writing, signed by the claimant, for a specified amount; and should include all evidence to support the damages. Claims presented may include claims for interim short-term damages representing less than the full amount to which the claimant ultimately may be entitled. It should be noted that payment of such a claim shall not preclude recovery for damages not reflected in the paid or settled partial claims.

Claims should be emailed to the following address: hqs-smb-npfc-claimsinfo@uscg.mil or may be mailed to: CG National Pollution Funds Center: Claims (CA), US Coast Guard Stop 7605, 2703 Martin Luther King Jr. Ave SE, Washington, DC 20593-7605

Claimants may call 1-800-280-7118 or contact us by email at hqs-smb-npfc-claimsinfo@uscg.mil for more information. Office hours are from 7:00 AM to 3:00 PM EST, Monday through Friday, except holidays.

QUESTIONS

Inquiries related to the next steps in this response can be directed to EPA Press Officer Michael Brogan, brogan.michael@epa.gov.

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
- Adopt Annual Budget.
- Reminder that Liability Insurance Expires Annually the end of July.
- Adopt Annual CEQA Exemption for levee maintenance
- Adopt Annual Levee Subventions Agreement Resolution
- Notice for Appropriations Limit

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 8/22/2026)

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 12/2022	First Friday of 12/2026
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 17

Reclamation District 1614

September 2024 Bills

NAME	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	SUBVENTION FUND
Kevin Kauffman - October 7, 2024 Meeting		\$100.00		6371		
September 9, 2024 Meeting		\$100.00				
August 28, 2024 Special Meeting		\$100.00				
			\$300.00			
Christian Gaines - October 7, 2024 Meeting		\$50.00		6372		
September 9, 2024 Meeting		\$50.00				
August 28, 2024 Special Meeting		\$50.00				
			\$150.00			
Dominick Gulli - October 7, 2024 Meeting		\$50.00		6373		
September 9, 2024 Meeting		\$50.00				
August 28, 2024 Special Meeting		\$50.00				
			\$150.00			
Rhonda Olmo		\$1,596.51		6374		
			\$1,596.51			
Neumiller & Beardslee	350266	\$7,660.59		6375		
			\$7,660.59			
Kjeldsen, Sinnock & Neudeck, Inc.	38630	\$2,358.20		6376		
	38631	\$2,603.60				
	38632	\$187.50				
	38633	\$1,596.25				
	38634	\$2,940.94				
			\$9,686.49			
Dalek Lawn Care Service	96	\$450.00		6377		
			\$450.00			

Reclamation District 1614

September 2024 Bills

Reclamation District 1608 Yearly B&R Self Storage Fee	186-24/25	\$250.00		6378	
			\$250.00		
Delk Pest Control	245648	\$220.00		6379	
			\$220.00		
BPM	175254	\$89.35		6380	
			\$89.35		
Holt Repair & Mfg Incorporated	13462	\$6,098.00		6381	
			\$6,098.00		
San Joaquin Area Flood Control Agency Assessments FY 2024/2025	2024-10013	\$41.08		6382	
			\$41.08		
Dohrmann Insurance - Balance Due for: 8/22/24-8/22/25 Package Premium & 8/22/24-8/22/25 UMBR Premium	34748	\$2,031.96			2556
			\$2,031.96		
Abel Palacio - September Payroll		\$1,565.46			Direct Deposit
			\$1,565.46		
State of California Payroll Taxes - September		\$45.33			online
			\$45.33		
Federal Government Payroll Taxes - September		\$500.01			online
			\$500.01		
T-Mobile		\$111.78			online
			\$111.78		

Reclamation District 1614
September 2024 Bills

Comcast		\$141.99		online
			\$141.99	
PG&E		\$2,738.32		online
			\$2,738.32	
Visa		\$576.35		online
			\$576.35	

WARRANT TOTAL: \$26,692.02
CHECKING TOTAL: \$7,711.20
TOTAL BILLS PAID \$34,403.22