

RECLAMATION DISTRICT NO. 1614

**AGENDA FOR REGULAR BOARD OF TRUSTEES MEETING
2:00 P.M. APRIL 7, 2025**

**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 Regular meeting of March 3, 2025 meeting.
4. **District Finances.** Presentation of Financial Status Reports. Discussion and possible action.
 - a. Discussion and possible action regarding unpaid 2024/2025 assessments – County General Fund
 - b. Discussion and possible action regarding unpaid 2024/2025 assessments – County Wisconsin Fund
5. **Agency Reports.** Report on San Joaquin Area Flood Control Agency's Smith Canal Gate Structure Project.
 - a. Discussion and Direction on SJAFCA submission of CLOMR
 - b. Discussion and Possible Action regarding SJAFCA's Reimbursement to District pursuant to the RD 1614/SJAFCA Cooperative Agreement
 - c. Discussion and Direction Regarding District Review of Smith Canal Gate Operations and Maintenance Manual
6. **FEMA Claim.** Discussion and Possible Action to authorize District Official(s) to execute and process the documents necessary for the RD1614 Smith Tract FEMA claim for the Dec. 2022/Jan. 2023 storms.
7. **District Engineer Report.** Presentation of Engineer's Report. Discussion and possible action:
 - I. LEVEE MAINTENANCE PROJECT – FY 2024-2025
 - A. Review progress of San Rafael Rock Quarry, Inc. (Dutra Construction Co.). Dutra is working with Harj from SG&CC to complete restoration of the golf course rough along top of levee. The delayed restoration works out well for chances of successful growth of turf.

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/>

- a) The work generally consists of:
 - Replacement of sprinklers and irrigation pipes that had been removed prior to construction (see orange highlights on attached as-builts)
 - Grading and prep work
 - Sod at tee box
 - Sod at other specific areas
 - Hydroseed top of levee slopes
 - Hydroseed the remaining areas
- b) Dutra's Proposed Price is \$202,744. Their scope of work appears to be consistent with the discussion during our site walk with Harj and subsequent conversations. Their contract currently has an allowance of \$82,200. Therefore, we are requesting a Change Order for the difference in the amount of \$120,544.

II. STAFF GAUGE INSTALLATION PROJECT

A. Review the progress of the staff gauge installation up and down Smith.

- a) Staff Gauge No. 1: Located adjacent to the entry gate at the end of Moreing Drive, staff gauge 4-6' off WSS.
- b) Staff Gauge No. 2: Location is Buena Vista pump station, staff gauge to be mounted to pump station discharge pipe and this location will include a pressure transducer for digital read out through alarm agent system.
- c) Staff Gauge No. 3: Location is American Legion Park at the end of Smith Canal on the north side adjacent to the city own pump station. Staff gauge is to be located roughly 6 feet from the water's edge near the pump station discharge.
- d) KSN Inc's field crew out setting Benchmark's at Staff Gauge sites on Wednesday April 2nd, to be used by Dino and Son Excavating as a reference for the installation of the staff gauge frames. Dino and Son Excavating is tentatively on their schedule and will start based on when the benchmarks are in place. KSN will arrange with Dino and Son Excavating a schedule for them to perform the gauge installation work. KSN will purchase porcelain staff gauges to forward to Abel for purchasing along with the pressure transducer. Abel already has a pressure transducer picked out. Once the frames and we KSN receive the porcelain staff gauges the surveyors will work with Abel to install them via the district boat or through KSN's small Klamath boat.

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. County Flood Ordinance.

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- b. Interior drainage model provided by SJAFCA.
- c. Smith Canal Gate Encroachment Permit.

12. **District Calendar.**

- a. Next Meeting – May 5, 2025.

13. **Town Hall Meeting.** Discussion and direction.

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

15. **Correspondence.** Discussion and direction.

16. **District Bills.** Motion to Approve of Bills.

17. **Adjournment.**

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**AGENDA PACKET
RECLAMATION DISTRICT 1614
APRIL 7, 2025**

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

ITEM 3

MINUTES OF REGULAR MEETING OF BOARD OF TRUSTEES
FOR RECLAMATION DISTRICT 1614
HELD MONDAY, MARCH 3, 2025

The March Regular Meeting of the Board of Trustees of Reclamation District 1614 was held on Monday, March 3, 2025, 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: Darren Suen (SJAFCA), Chris Elias (SJAFCA)

Absent were: None.

Item 1. Call to Order/Roll Call. President Kauffman called the meeting to order at 2:05 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. Darren Suen introduced himself. Mr. Suen is the new Executive Director at SJAFCA.

Item 3. Election of Officers. Item 3 was tabled until the March meeting.

- a. President.
- b. Vice-President.
- c. Secretary.

Discussion was held and Trustee Gaines nominated Dominick Gulli to be RD 1614's new President and Kevin Kauffman as Vice President.

After review,

On a motion by Trustee Gaines, seconded by Trustee Kauffman, the Trustee's present voted unanimously to approve the newly elected Officers by the following vote:

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

At this time, the meeting was turned over to President Gulli to run the meeting.

Item 4. Minutes. Approval of Minutes of Regular meeting of February 3, 2025, meeting.

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustee's present voted unanimously to approve the February 3, 2025, Minutes by the following vote:

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

Item 5. District Finances. Presentation of Financial Status Reports. Discussion and possible action.

Rhonda Olmo provided a written and oral report. She presented the March Financial Report and reported that the District is at 66.67% for their fiscal year. President Gulli asked for a payment status update on the handbills that were sent out for assessments for 2024/2025. Mrs. Olmo will provide an update at the April meeting.

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustee's present voted unanimously to approve the March Financial Report by the following vote:

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

Item 6. Agency Reports. Report on San Joaquin Area Flood Control Agency's Smith Canal Gate Structure Project.

- a. Discussion and Direction on SJAFCA submission of CLOMR.
- b. Discussion and Possible Action regarding SJAFCA's Reimbursement to District pursuant to the RD 1614/SJAFCA Cooperative Agreement.

Mr. Darren Suen described the reimbursement process. He indicated that there would be a payment of \$45K processed for the feasibility study as soon as possible and forwarded to the District. Mr. Suen stated he will look into the election costs.

- c. Discussion and Direction Regarding District Review of Smith Canal Gate Operations and Maintenance Manual.

Mr. Darren Suen indicated that the draft O&M Manual should be ready for review within the next month or two. President Gulli discussed his concerns of what is not in the O&M Manual.

Mr. Darren Suen also reported that USACE will be meeting on April 18, 2025 at 11:30 a.m. regarding the Phase I, groundbreaking. The studies for Phase II are ongoing. He said SJAFCA is currently dealing with process issues with USACE stemming from budgeting. They are working through this issue.

Item 7. Audit.

- a. Approve representation letter from Croce, Sanguinetti, & Vander Veen to perform the District's Audit for the year ended June 30, 2024.

Andy Pinasco went over the prices for this year. The proposed cost for the audit is \$7,575.00. The proposed cost for the Special District Financial Transaction Report is \$600.00. Total cost to perform year ending 2024 audit is \$8,175.00. Last year the total cost was \$7,965.00.

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustee's present voted to approve the representation letter from Croce, Sanguinetti, & Vander Veen to perform the District's Audit for the year ended June 30, 2024, by the following vote:

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

- b. Discussion and possible action regarding frequency of Reclamation District 1614 Audit.

Staff was directed to bring back the Board of Supervisor's criteria for this item.

Item 8. Accounting Services. Discussion and possible action regarding authorizing signing engagement letter with DRJ CPAs, Inc. (previously BPM).

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustee's present voted unanimously to authorize signing the engagement letter with DRJ CPAs, Inc. by the following vote:

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

Item 9. Resolution 2025-01. Adopt Resolution 2025-01 authorizing signing support letter to SJAFCA for LOMR approval.

Discussion was held and President Gulli commented that all information has not been disclosed regarding the interior drainage. President Gulli also indicated that the Yosemite Lake Pump Station is the concern regarding interior drainage. Direction was given to staff to revise the resolution taking out the last sentence of the third paragraph and change the title to read "Resolution of Support for SJAFCA FEMA Letter of Map Revision Application." The District Secretary will send a certified copy to Mr. Suen upon completion.

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustee's present voted unanimously to approve Resolution 2025-01 by the following vote:

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

Item 10. Certificate of Occupancy. Discussion and possible action regarding Letter of Temporary Support for Charles Patman III.

Trustee Kauffman reported that this issue has been resolved. Rhonda Olmo has been asked to put Trustee Kauffman's letter under correspondence in the April agenda packet.

Item 11. District Engineer Report. Presentation of Engineer's Report. Discussion and possible action:

I. PLAN REVIEW

- A. Review and approve plan review for Berolzheimer residence pool at 3548 Country Club Blvd. submitted by Architect Evan Zeff. Applicants have adequately set back pool on large lot fill and pool is limited to 6 feet in depth or less, that will not be below the base flood elevation due to height of fill on lot.

Mr. Neudeck reported he will send a letter to Mr. Evan Zeff.

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustee's present voted unanimously to approve the Berolzheimer pool by the following vote:

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

II. LEVEE MAINTENANCE PROJECT – FY 2024-2025

- a. Review progress of San Rafael Quarry, Inc. (Dutra Construction Co.). Dutra is working with Harj from SG&CC to complete restoration of the golf course rough along top of levee. The delayed restoration works out well for chances of turf successful growth.

Mr. Neudeck reported on the status and indicated progress is being made but he has no pricing invoice yet. He will bring this item back next month. The Trustees approved Progress Payment No. 1.

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustee's present voted unanimously to approve Progress Payment No. 1 by the following vote:

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

Item 12. Superintendent's Report. Presentation of Superintendent's Report; request for direction.

Mr. Abel Palacio provided written and oral reports. He reported the month of February was a wet month. He stated all stations ran well and he had no issues. He performed routine maintenance at the stations. He stated he rented a standby generator for the Wisconsin Pump Station due to the threat of an atmospheric river approaching and high winds. He reported on his February 18, 2025, Levee inspection. President Gulli thanked Mr. Palacio for renting the generator.

Item 13. Letter of Map Revision. Discussion and possible action regarding Letter of Map Revision.

President Gulli reported on the District's efforts to submit a LOMR. The questions that arose during the process were related to interior drainage. Darren Suen reported on the FEMA submittal and why it is on hold.

Item 14. Report on Meetings Attended.

President Gulli reported on the County Ordinance renewal. He stated not much progress is being made.

Item 15. District Newsletter/Postcard. Discussion and direction.

Rhonda Olmo was directed to follow-up with Sarah Vigil on status. If the postcards have not been sent yet she was asked to have Sarah update them to reflect the new Trustee President.

Item 16. Tree Removal at Davies' Property. Discussion and possible action regarding approval of Matt Davies Settlement and Release Agreement and authorizing District President to sign Agreement.

Andy Pinasco reported that Mr. Davies agreed to sign the Agreement.

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustee's present voted unanimously to authorize the District President to approve and sign the Matt Davies Settlement and Release Agreement by the following vote:

Ayes: Kauffman, Gaines, Gulli

Noes: None
Abstain: None
Absent: None

Item 17. Trustee Reports. Discussion and direction on Trustee Reports.

- a. County Flood Ordinance. - See above
- b. Interior drainage model provided by SJAFCA.

The Trustees talked about questioning the results. Discussion was held as to hiring Jordan Baldwin to review. It was decided to wait to see what FEMA says.

- c. Smith Canal Gate Encroachment Permit.

The Trustees reiterated their desire to review the O&M Manual. Discussion was held regarding receiving insurance from SJAFCA.

Item 18. District Calendar.

- a. Next Meeting – April 7, 2025.

Item 19. Items for Future Meetings. Items for future meetings. No report.

Item 20. Correspondence. Discussion and direction. No correspondence received.

Item 21. District Bills. Motion to Approve of Bills.

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustee's present voted to approve the February bills by the following vote.

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

Item 22. Closed Session. Attorney Pinasco reported the Board is going into Closed Session regarding Items 22 (a) and (b) at 3:49 p.m.

- a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: Levee Superintendent
- b. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: District Secretary

Item 23. Closed Session Report. The Board reconvened from Closed Session at 4:00 p.m. All Trustees were present in its entirety. That was no reportable action regarding Items 22 (a) and (b).

Item 24. Employee Contracts. Discussion and possible action regarding amendments to Levee Superintendent and Secretary contracts.

After discussion,

Trustee Kauffman made a motion to approve an increase in the District Superintendent's salary by 5%. Effective March 3, 2025, his salary will be adjusted from \$51.60/hr. to \$54.18/hr. Trustee Gulli seconded the motion.

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

President Kauffman made a motion to approve an increase in the District Secretary's salary by 5%. Effective March 3, 2025, her salary will be adjusted from \$59.13/hr. to \$62.08/hr. Trustee Gulli seconded the motion.

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

Item 25. Staff Reports.

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

Item 26. Adjournment. President Gulli adjourned the meeting at 4:06 pm.

Respectfully submitted,

Rhonda L. Olmo
District Secretary

Reclamation District 1614

February 2025 Bills

NAME	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	SUBVENTION FUND
Kevin Kauffman - March 3, 2025 Meeting		\$100.00		6416		
			\$100.00			
Christian Gaines - March 3, 2025 Meeting		\$50.00		6417		
			\$50.00			
Dominick Gulli - March 3, 2025 Meeting		\$50.00		6418		
			\$50.00			
Rhonda Olmo		\$1,345.21		6419		
			\$1,345.21			
Neumiller & Beardslee	352219	\$1,341.60		6420		
			\$1,341.60			
Croce, Sanguinetti, & Vander Veen	21750	\$7,965.00		6421		
			\$7,965.00			
Holt of California	X1285701	\$2,075.91		6422		
			\$2,075.91			
Delk Pest Control	261544	\$220.00		6423		
			\$220.00			
RACO Manufacturing & Engineering Co.	112517	\$1,304.33		6424		
			\$1,304.33			
California Central Valley Flood Control Assoc.	4129	\$791.00		6425		
			\$791.00			
Port City Marketing Solutions, Inc.	21737	\$742.50		6426		
			\$742.50			

Reclamation District 1614

February 2025 Bills

DRJ CPAs, Inc.	1023	\$725.00		6427		
			\$725.00			
Dalek Lawn Care Service	148	\$490.50		6428		
	149	\$490.50				
	150	\$272.50				
	151	\$218.00				
			\$1,471.50			
San Rafael Rock Quarry, Inc.	2122418-01	\$705,090.00		6429		
			\$705,090.00			
Dino & Son Ditching	24-53	\$24,840.00		6415		
	24-54	\$14,296.00				
			\$39,136.00			
Abel Palacio - February Payroll		\$1,472.36			Direct Deposit	
			\$1,472.36			
State of California Payroll Taxes - February		\$72.86			online	
			\$72.86			
Federal Government Payroll Taxes - February		\$495.36			online	
			\$495.36			
ADP - Period Ending 1/31/25	682130747	\$132.25			online	
			\$132.25			
T-Mobile		\$78.55			online	
			\$78.55			

Reclamation District 1614

February 2025 Bills

Comcast		\$150.92			online	
			\$150.92			
PG&E		\$4,450.92			online	
			\$4,450.92			
Visa		\$331.31			online	
			\$331.31			

WARRANT TOTAL: \$762,408.05

CHECKING TOTAL: \$7,184.53

TOTAL BILLS PAID \$769,592.58

ITEM 4

RECLAMATION DISTRICT 1614
FINANCIAL REPORT MEETING APRIL 2025 MEETING
% OF FISCAL YEAR ELAPSED THROUGH END OF MARCH - 75%

Budget Item		Budget Amount	Expended MTD	Expended YTD	% YTD
GENERAL FUND					
Administrative					
G1	Annual Audit	\$ 8,000.00	\$0.00	\$7,965.00	99.56%
G2	Public Communication & Noticing	10,000.00	\$3,541.57	4,779.07	47.79%
G3	Election Expense	30,000.00	\$0.00	0.00	0.00%
G4	Superintendent	50,000.00	\$2,691.47	22,013.22	44.03%
G4a	Secretary	16,000.00	\$1,738.24	15,070.76	94.19%
G5	Workers' Compensation	3,000.00	\$529.25	1,617.98	53.93%
G6	Trustee Fees	4,000.00	\$200.00	1,850.00	46.25%
G7	County Assessment Administration	8,000.00	\$0.00	4,534.87	56.69%
G7A	General Assessment Administration (Engineers)	12,000.00	\$2,891.25	7,926.09	66.05%
G8	Office Supplies	1,500.00	\$0.00	835.09	55.67%
G9	Communication (phones, radios, etc.)	3,000.00	\$229.46	2,231.29	74.38%
G12	Education/Memberships	3,000.00	\$0.00	1,582.00	52.73%
G13	Non Management Staff	5,000.00	\$0.00	0.00	0.00%
G13A	LOMR	50,000.00	\$0.00	2362.50	4.73%
	TOTAL	\$203,500.00	\$11,821.24	\$72,767.87	35.76%
Consultants					
G14	General Engineering	\$ 30,000.00	\$12,539.26	\$39,944.37	133.15%
G15	General Legal	30,000.00	\$5,550.50	41,732.17	139.11%
	TOTAL	\$ 60,000.00	\$18,089.76	\$81,676.54	136.13%
Property & Equipment					
G16	Operation & Maintenance	\$ 3,000.00	\$0.00	\$0.00	0.00%
G16A	District Vehicle Expenses	3,500.00	\$128.98	1,824.01	52.11%
G17	Acquisitions	0.00	\$0.00	0.00	0.00%
G18	Flood Fight Supplies	5,000.00	\$0.00	0.00	0.00%
	TOTAL	\$ 11,500.00	\$128.98	\$1,824.01	15.86%
Other					
G19	Insurance	\$ 19,500.00	\$0.00	\$22,831.31	117.08%
	TOTAL	\$ 19,500.00	\$0.00	\$22,831.31	117.08%
	TOTAL GENERAL FUND	\$ 294,500.00	\$ 30,039.98	\$ 179,099.73	
RECURRING EXPENSES					
Levee					
L1	General Maintenance	\$ 15,000.00	\$1,020.50	5,525.33	36.84%
L2	Engineering	25,000.00	\$1,501.25	14,346.60	57.39%
L3	Riprap and Levee Repair	780,000.00	\$971.38	850,768.20	109.07%
L4	Specific Project Engineering	25,000.00	\$0.00	5,301.17	21.20%
L5	Storm Emergency	25,000.00	\$2,744.00	5,046.50	20.19%
	TOTAL	\$ 870,000.00	\$6,237.13	\$878,797.30	101.01%
Drainage					
D1	Electricity	\$ 35,000.00	\$3,884.60	\$25,243.83	72.13%
D2	Sump Clearing	15,000.00	\$0.00	15,487.00	103.25%
D3	Plant O&M	65,000.00	\$752.12	48,982.41	75.36%
D4	Pest Control	3,000.00	\$220.00	2,068.98	68.97%
D5	Engineering	10,000.00	\$0.00	\$2,762.68	27.63%
	TOTAL	\$ 128,000.00	\$4,856.72	\$94,544.90	73.86%
	TOTAL RECURRING EXPENSES	\$ 998,000.00	\$ 11,093.85	\$ 973,342.20	
	TOTAL EXPENSE BUDGET	\$ 1,292,500.00	\$ 41,133.83	\$ 1,152,441.93	

<u>INCOME</u>				
Anticipated				
Assessment - Existing	\$ 350,000.00	\$0.00	\$177,646.77	50.76%
Assessment - Wisconsin	97,090.00	\$0.00	\$28,139.07	28.98%
Interest	88,000.00	\$0.00	\$70,846.00	80.51%
Property Tax	195,000.00	\$0.00	\$114,091.43	58.51%
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	\$0.00	\$390,723.27	33.83%
TOTAL NET INCOME (LOSS)	<u>\$ (137,410.00)</u>			
O&M Fund Balance (as of April 3, 2025)		2,008,037.63		
Wisconsin Fund Balance (as of April 3, 2025)		214,599.69		
Proposed Expenses		<u>41,133.83</u>		
TOTAL CASH		<u>\$ 2,181,503.49</u>		
Checking Account Balance (as of April 3, 2025)		30,443.65		
TOTAL CASH ON HAND		<u>\$ 2,211,947.14</u>		

ITEM 4(a)

RECLAMATION DISTRICT PAY IN - 1614					Fund# 51201	
ASMT YR	APN	CHECK No.	AMOUNT	TDR No.	TDR DATE	PAYOR
		111778	\$ 51.83	285146	2/26/2024	CPT GROUP
		05-424371	\$ 156,407.00	287875	5/15/2024	STATE OF CA - DEPT WATER RESOURCES
		7130089635	\$ 133.90	288956	6/14/2024	STATE COMPENSATION INSURANCE FUND
2023-2024	111-210-23/25	01752130	\$ 258.82	284468	2/2/2024	COUNTY OF SAN JOAQUIN
2023-2024	121-180-32	20030139	\$ 1,535.60	285084	2/22/2024	CITY OF STOCKTON
		01881130	\$ 244.44	298460	3/20/2025	SAN JOAQUIN COUNTY
		007440	\$ 1,000.00	298658	3/26/2025	HARMONY COMMUNITIES INC



Neumiller & Beardslee

ATTORNEYS AND COUNSELORS | EST. 1903

A Professional Corporation

PAID MARCH 20, 2025

73671-37034

3121 W. March Lane
Suite 100
Stockton, CA 95219

Post Office Box 20
Stockton, CA 95201-3020

(209) 948-8200
(209) 948-4910 Fax

NEUMILLER.COM

February 3, 2025

Via U.S. Mail

Auditor-Controller's Office
County of San Joaquin
SJC General Services – Facilities Management
44 N. San Joaquin Street, Suite 590
Stockton, CA 95202

Re: Reclamation District No. 1614 – Assessments for 2024/2025

Dear Sir or Madam:

Reclamation District 1614 ("District") conducted an assessment ballot procedure in accordance with the California Water Code and Proposition 218 for the levying of assessments for operation of the District and repair, rehabilitation and maintenance of the levees surrounding the District.

In accordance with Proposition 218 these assessments are applicable to publicly owned property.

The assessment ballot proceeding was approved by the voters and collection of the assessment has been certified to the Auditor/Controller of San Joaquin County.

Since publicly owned parcels do not appear on the Auditor's rolls, it is necessary to bill the publicly owned parcels separately.

The Board of Trustees of the Reclamation District directed us to bill COUNTY OF SAN JOAQUIN directly for the assessments so levied, in the amount of **\$244.44** for fiscal year 2024/2025. The breakdown of this amount by APN is as follows:

Tax Year	APN	Assessment
2024/2025	111-210-25	\$ 244.44

February 3, 2025

Page 2

Payment of the above amount may be sent directly to the San Joaquin County Treasurer-Tax Collector. Please reference RD 1614GF and your APN number on your payment and include the enclosed copy of this letter. An envelope has been enclosed for your convenience. If you wish to go pay directly to the Treasurer-Tax Collector's office, their address is 44 N. San Joaquin Street, Suite 150, Stockton, CA 95202. The payment is due February 28, 2025, and is delinquent thereafter. Interest at the rate of eight percent (8%) per year will accrue on delinquent accounts.

If you should have any questions, please call the undersigned at (209) 948-8200.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'ANDY PINASCO', with a stylized flourish at the end.

ANDY PINASCO
Attorney at Law

AJP/rlo

cc: Treasurer, San Joaquin County
Chris Neudeck



Neumiller & Beardslee

ATTORNEYS AND COUNSELORS | EST. 1903

A Professional Corporation

APRIL 3, 2025 - CALLED US AND ASKED
US TO SEND THEM ANOTHER COPY OF THIS
LETTER SO THEY CAN SEND PAYMENT

73671-37034

3121 W. March Lane
Suite 100
Stockton, CA 95219

February 3, 2025

Post Office Box 20
Stockton, CA 95201-3020

Via U.S. Mail

(209) 948-8200
(209) 948-4910 Fax

Stockton Wastewater Treatment Plant
2500 Navy Drive
Stockton, CA 95206

NEUMILLER.COM

Re: Reclamation District No. 1614 – Assessments for 2024/2025

Dear Sir or Madam:

Reclamation District 1614 ("District") conducted an assessment ballot procedure in accordance with the California Water Code and Proposition 218 for the levying of assessments for operation of the District and repair, rehabilitation and maintenance of the levees surrounding the District.

In accordance with Proposition 218 these assessments are applicable to publicly owned property.

The assessment ballot proceeding was approved by the voters and collection of the assessment has been certified to the Auditor/Controller of San Joaquin County.

Since publicly owned parcels do not appear on the Auditor's rolls, it is necessary to bill the publicly owned parcels separately.

The Board of Trustees of the Reclamation District directed us to bill STOCKTON SEWAGE PLANT directly for the assessments so levied, in the amount of **\$1,450.30** for fiscal year 2024/2025. The breakdown of this amount by APN is as follows:

Tax Year	APN	Assessment
2024/2025	121-180-32	\$ 1,450.30

Payment of the above amount may be sent directly to the San Joaquin County Treasurer-Tax Collector. Please reference RD 1614GF and your APN number on your payment and include the enclosed copy of this letter. An envelope has been

February 3, 2025

Page 2

enclosed for your convenience. If you wish to go pay directly to the Treasurer-Tax Collector's office, their address is 44 N. San Joaquin Street, Suite 150, Stockton, CA 95202. The payment is due February 28, 2025, and is delinquent thereafter. Interest at the rate of eight percent (8%) per year will accrue on delinquent accounts.

If you should have any questions, please call the undersigned at (209) 948-8200.

Very truly yours,

A handwritten signature in black ink, appearing to be 'Andy Pinasco', with a stylized, cursive script.

ANDY PINASCO

Attorney at Law

AJP:rlo

cc: Treasurer, San Joaquin County
Chris Neudeck



Neumiller & Beardslee

ATTORNEYS AND COUNSELORS | EST. 1903

A Professional Corporation

73671-37034

3121 W. March Lane
Suite 100
Stockton, CA 95219

Post Office Box 20
Stockton, CA 95201-3020

(209) 948-8200
(209) 948-4910 Fax

NEUMILLER.COM

February 3, 2025

Via U.S. Mail

Stockton Unified School District
Attn: Executive Director of Business Services
701 North Madison Street
Stockton, CA 95202

Re: Reclamation District No. 1614 – Assessments for 2024/2025

Dear Sir or Madam:

Reclamation District 1614 ("District") conducted an assessment ballot procedure in accordance with the California Water Code and Proposition 218 for the levying of assessments for operation of the District and repair, rehabilitation and maintenance of the levees surrounding the District.

In accordance with Proposition 218 these assessments are applicable to publicly owned property.

The assessment ballot proceeding was approved by the voters and collection of the assessment has been certified to the Auditor/Controller of San Joaquin County.

Since publicly owned parcels do not appear on the Auditor's rolls, it is necessary to bill the publicly owned parcels separately.

The Board of Trustees of the Reclamation District directed us to bill STOCKTON UNIFIED SCHOOL DISTRICT directly for the assessments so levied, in the amount of \$31,859.86 for fiscal year 2024/2025. The breakdown of this amount by APN is as follows:

Tax Year	APN	Assessment
2024/2025	109-360-05	\$ 12,181.38
2024/2025	109-360-06	\$ 6,924.02
2024/2025	109-360-07	\$ 3,005.86
2024/2025	111-020-05	\$ 5,538.04
2024/2025	111-210-26	\$ 4,210.56

The Board of Trustees of the Reclamation District directed us to bill STOCKTON UNIFIED SCHOOL DISTRICT directly for the assessments so levied, in the amount of \$33,733.98 for fiscal year 2023/2024. Since this amount was not paid and is now considered delinquent, interest at the rate of eight percent per year has accrued in the amount of \$2,698.72. The total amount owed for fiscal year 2023/2024 is \$36,432.70. The breakdown of this amount by APN is as follows:

Tax Year	APN	Assessment
2023/2024	109-360-05	\$ 12,897.92
2023/2024	109-360-06	\$ 7,331.32
2023/2024	109-360-07	\$ 3,182.68
2023/2024	111-020-05	\$ 5,863.82
2023/2024	111-210-26	\$ 4,458.24
2023/2024 Delinquent	8% interest	\$ 2,698.72
	TOTAL DUE:	\$ 36,432.70

Additionally, were sent a letter dated October 6, 2022 billing the STOCKTON UNIFIED SCHOOL DISTRICT \$33,733.98 for fiscal year 2022/2023. Since this amount was not paid and is now considered delinquent, interest at the rate of eight percent per year has accrued in the amount of \$5,605.34. The total amount owed for fiscal year 2022/2023 is \$39,347.32.

Tax Year	APN	Assessment
2022/2023	109-360-05	\$ 12,897.92
2022/2023	109-360-06	\$ 7,331.32
2022/2023	109-360-07	\$ 3,182.68
2022/2023	111-020-05	\$ 5,863.82
2022/2023	111-210-26	\$ 4,458.24
2022/2023 Delinquent	8% Interest	\$ 2,698.72
2023/2024 Delinquent	8% Interest	\$ 2,914.62
	TOTAL DUE:	\$ 39,347.32

The total amount for tax years 2022/2023, 2023/2024, and 2024/2025 is \$107,639.88.

February 3, 2025

Page 3

Payment of the above amount may be sent directly to the San Joaquin County Treasurer-Tax Collector. Please reference RD 1614GF and your APN number on your payment and include the enclosed copy of this letter. An envelope has been enclosed for your convenience. If you wish to go pay directly to the Treasurer-Tax Collector's office, their address is 44 N. San Joaquin Street, Suite 150, Stockton, CA 95202. The payment is due February 28, 2025, and is delinquent thereafter. Interest at the rate of eight percent (8%) per year will accrue on delinquent accounts.

If you should have any questions, please call the undersigned at (209) 948-8200.

Very truly yours,



ANDY PINASCO
Attorney at Law

AJP/rlo

cc: Treasurer, San Joaquin County
Chris Neudeck

ITEM 4(b)

RECLAMATION DISTRICT PAY IN - 1614						Wisconsin 51275
ASSESSMENT	APN#	CHECK No.	AMOUNT	TDR No.	TDR DATE	PAYOR
2023-2024	999-999-03	01750223	\$ 31,778.60	284314	1/31/2024	SJC



Neumiller & Beardslee

ATTORNEYS AND COUNSELORS | EST. 1903

A Professional Corporation

73671-39567

3121 W. March Lane
Suite 100
Stockton, CA 95219

February 3, 2025
Via U.S. Mail

Post Office Box 20
Stockton, CA 95201-3020

State of California
Attn: Payment Center
1807 Thirteenth Street
Sacramento, CA 95814

(209) 948-8200
(209) 948-4910 Fax

NEUMILLER.COM

Re: Reclamation District No. 1614
Wisconsin Pump Station Assessments for 2024/2025

Dear Sir or Madam:

Reclamation District 1614 ("District") conducted an assessment ballot procedure in accordance with the California Water Code and Proposition 218 for the levying of assessments for operation of the District and repair, rehabilitation and maintenance of the levees surrounding the District.

In accordance with Proposition 218 these assessments are applicable to publicly owned property.

The assessment ballot proceeding was approved by the voters and collection of the assessment has been certified to the Auditor/Controller of San Joaquin County.

Since publicly owned parcels do not appear on the Auditor's rolls, it is necessary to bill the publicly owned parcels separately.

The Board of Trustees of the Reclamation District directed us to bill STATE OF CALIFORNIA directly for the assessments so levied, in the amount of \$3,281.08 for fiscal year 2021/2022. Since this amount was not paid and is now considered delinquent, interest at the rate of eight percent per year has accrued in the amount of \$1,681.60. The total amount owed for fiscal year 2021/2022 is \$22,701.52. The breakdown of this amount by APN with interest applied is as follows:

Tax Year	APN	Assessment
2021/2022	109-110-12, 109-110-14, 999-999-01, 999-999-02	\$ 20.26 \$ 77.68 \$2,548.48 <u>\$ 634.66</u> \$3,281.08 + \$262.49 (interest) = \$3,543.57
2022/2023	109-110-12, 109-110-14, 999-999-01, 999-999-02, 2021/2022	\$ 20.26 \$ 77.68 \$2,548.48 <u>\$ 634.66</u> <u>\$3,543.57</u> \$6,824.65 + \$545.97 (interest) = \$7,370.62
2023/2024	109-110-12, 109-110-14, 999-999-01, 999-999-02, 2021/2022 2022-2023	\$ 20.26 \$ 77.68 \$2,548.48 <u>\$ 634.66</u> <u>\$3,543.57</u> <u>\$7,370.62</u> \$10,914.19 + 873.14 (interest) = \$11,787.33

The Board of Trustees of the Reclamation District directed us to bill STATE OF CALIFORNIA directly for the assessments so levied, in the amount of \$3,281.08 for fiscal year 2022/2023. Since this amount was not paid and is now considered delinquent, interest at the rate of eight percent per year has accrued in the amount of \$808.46. The total amount owed for fiscal year 2022/2023 is \$10,914.19. The breakdown of this amount by APN with interest applied is as follows:

Tax Year	APN	Assessment
2022/2023	109-110-12, 109-110-14, 999-999-01, 999-999-02,	\$ 20.26 \$ 77.68 \$2,548.48 <u>\$ 634.66</u> \$3,281.08 + \$262.49 (interest) = \$3,543.57
2023/2024	109-110-12, 109-110-14, 999-999-01, 999-999-02, 2022/2023	\$ 20.26 \$ 77.68 \$2,548.48 <u>\$ 634.66</u> <u>\$3,543.57</u> \$6,824.65 + \$545.97 (interest) = \$7,370.62

February 3, 2025

Page 3

The Board of Trustees of the Reclamation District directed us to bill STATE OF CALIFORNIA directly for the assessments so levied, in the amount of **\$3,348.64** for fiscal year 2023/2024. The breakdown of this amount by APN is as follows:

Tax Year	APN	Assessment
2023/2024	109-110-12,	\$ 20.26
	109-110-14,	\$ 77.68
	109-110-15	\$ 67.56
	999-999-01,	\$2,548.48
	999-999-02,	<u>\$ 634.66</u>
		\$3,348.64 + \$267.89 (interest) = \$3,616.53

The Board of Trustees of the Reclamation District directed us to bill STATE OF CALIFORNIA directly for the assessments so levied, in the amount of **\$3,348.64** for fiscal year 2024/2025. The breakdown of this amount by APN is as follows:

Tax Year	APN	Assessment
2024/2025	109-110-12,	\$ 20.26
	109-110-14,	\$ 77.68
	109-110-15	\$ 67.56
	999-999-01,	\$2,548.48
	999-999-02,	<u>\$ 634.66</u>
		\$3,348.64

The total amount for tax years 2021/2022, 2022/2023, 2023/24 and 2024/2025 is **\$40,580.88.**

Payment of the above amount may be directly made to the San Joaquin County Treasurer-Tax Collector. Please reference RD 1614WP and your APN number on your payment and include the enclosed copy of this page. An envelope has been enclosed for your convenience. If you wish to go pay directly to the Treasurer-Tax Collector's office, their address is 44 N. San Joaquin Street, Suite 150, Stockton, CA 95202. The payment is due February 28, 2025, and is delinquent thereafter. Interest at the rate of eight percent (8%) per year will accrue on delinquent accounts.

February 3, 2025
Page 4

If you should have any questions, please call the undersigned at (209) 948-8200.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Andy Pinasco', with a stylized, cursive script.

ANDY PINASCO
Attorney at Law

AJP/rlo

cc: Treasurer, San Joaquin County
Chris Neudeck



March 14, 2025 - Payment was returned as check was made payable to Neumiller & Beardslee. Pending return.

73671-39567

3121 W. March Lane
Suite 100
Stockton, CA 95219

February 3, 2025
Via U.S. Mail

Post Office Box 20
Stockton, CA 95201-3020

City of Stockton
Attn: Public Works Director
425 North El Dorado Street
Stockton, CA 95202

(209) 948-8200
(209) 948-4910 Fax

NEUMILLER.COM

Re: Reclamation District No. 1614
Wisconsin Pump Station Assessments for 2024/2025

Dear Sir or Madam:

Reclamation District 1614 ("District") conducted an assessment ballot procedure in accordance with the California Water Code and Proposition 218 for the levying of assessments for operation of the District and repair, rehabilitation and maintenance of the levees surrounding the District.

In accordance with Proposition 218 these assessments are applicable to publicly owned property.

The assessment ballot proceeding was approved by the voters and collection of the assessment has been certified to the Auditor/Controller of San Joaquin County.

Since publicly owned parcels do not appear on the Auditor's rolls, it is necessary to bill the publicly owned parcels separately.

The Board of Trustees of the Reclamation District directed us to bill CITY OF STOCKTON directly for the assessments so levied, in the amount of **\$4,291.56** for fiscal year 2024/2025. The breakdown of this amount by APN is as follows:

Tax Year	APN	Assessment
2024/2025	999-999-04	\$ 4,089.14
2024/2025	999-999-05	\$ 202.42

February 3, 2025

Page 2

The Board of Trustees of the Reclamation District directed us to bill CITY OF STOCKTON directly for the assessments so levied, in the amount of **\$4,291.56** for fiscal year 2023/2024. Since this amount was not paid and is now considered delinquent, interest at the rate of eight percent per year has accrued in the amount of \$343.32. The total amount owed for fiscal year 2023/2024 is \$4,634.88. The breakdown of this amount by APN with interest is as follows:

Tax Year	APN	Assessment
2023/2024	999-999-04	\$ 4,089.14
2023/2024	999-999-05	\$ 202.42
2023/2024 Delinquent	8% interest	\$ 343.32
	TOTAL DUE:	\$ 4,634.88

The total amount for tax years 2023/2024 and 2024/2025 is \$8,926.44.

Payment of the above amount may be sent directly to the San Joaquin County Treasurer-Tax Collector. Please reference RD 1614WP and your APN numbers on your payment and include the enclosed copy of this letter. An envelope has been enclosed for your convenience. If you wish to go pay directly to the Treasurer-Tax Collector's office, their address is 44 N. San Joaquin Street, Suite 150, Stockton, CA 95202. The payment is due February 28, 2025 and is delinquent thereafter. Interest at the rate of eight percent (8%) per year will accrue on delinquent accounts.

If you should have any questions, please call the undersigned at (209) 948-8200

Very truly yours,



ANDY PINASCO
Attorney at Law

AJP:rlo

cc: Treasurer, San Joaquin County
Chris Neudeck



Neumiller & Beardslee

ATTORNEYS AND COUNSELORS | EST. 1903

A Professional Corporation

73671-39567

3121 W. March Lane
Suite 100
Stockton, CA 95219

Post Office Box 20
Stockton, CA 95201-3020

(209) 948-8200
(209) 948-4910 Fax

NEUMILLER.COM

February 3, 2025
Via U.S. Mail

Stockton Unified School District
Attn: Executive Director of Business Services
701 North Madison Street
Stockton, CA 95202

Re: Reclamation District No. 1614
Wisconsin Pump Station Assessments for 2024/2025

Dear Sir or Madam:

Reclamation District 1614 ("District") conducted an assessment ballot procedure in accordance with the California Water Code and Proposition 218 for the levying of assessments for operation of the District and repair, rehabilitation and maintenance of the levees surrounding the District.

In accordance with Proposition 218 these assessments are applicable to publicly owned property.

The assessment ballot proceeding was approved by the voters and collection of the assessment has been certified to the Auditor/Controller of San Joaquin County.

Since publicly owned parcels do not appear on the Auditor's rolls, it is necessary to bill the publicly owned parcels separately.

The Board of Trustees of the Reclamation District directed us to bill STOCKTON UNIFIED SCHOOL DISTRICT directly for the assessments so levied, in the amount of **\$5,108.88** for fiscal year 2024/2025. The breakdown of this amount by APN is as follows:

Tax Year	APN	Assessment
2024/2025	109-36-005	\$ 2,814.54
2024/2025	109-36-006	\$ 1,599.82
2024/2025	109-36-007	\$ 694.52
	TOTAL DUE:	\$ 5,108.88

The Board of Trustees of the Reclamation District directed us to bill STOCKTON UNIFIED SCHOOL DISTRICT directly for the assessments so levied, in the amount of **\$5,108.88** for fiscal year 2023/2024. Since this amount was not paid and is now considered delinquent, interest at the rate of eight percent per year has accrued in the amount of \$408.71. The total amount owed for fiscal year 2023/2024 is \$5,517.59. The breakdown of this amount by APN is as follows:

Tax Year	APN	Assessment
2023/2024	109-36-005	\$ 2,814.54
2023/2024	109-36-006	\$ 1,599.82
2023/2024	109-36-007	\$ 694.52
2023/2024 Delinquent	8% interest	\$ 408.71
TOTAL DUE:		\$ 5,517.59

Additionally, you were sent a letter dated October 6, 2022 billing the STOCKTON UNIFIED SCHOOL DISTRICT \$4,848.42 for fiscal year 2022/2023. Since this amount was not paid and is now considered delinquent, interest at the rate of eight percent per year has accrued in the amount of \$806.77. The total amount owed for fiscal year 2022/2023 is **\$5,655.19**.

Tax Year	APN	Assessment
2022/2023	109-36-005	\$ 2,814.54
2022/2023	109-36-006	\$ 1,599.82
2022/2023	109-36-007	\$ 434.06
2022/2023 Delinquent	8% Interest	\$ 387.87
2023/2024 Delinquent	8% Interest	\$ 418.90
TOTAL DUE:		\$ 5,655.19

The total amount for tax years 2022/2023, 2023/2024, and 2024/205 is **\$16,281.66**.

Payment of the above amount may be sent directly to the San Joaquin County Treasurer-Tax Collector. Please reference RD 1614WP and your APN numbers on your payment and include the enclosed copy of this letter. An envelope has been enclosed for your convenience. If you wish to go pay directly to the Treasurer-Tax Collector's office, their address is 44 N. San Joaquin Street, Suite 150, Stockton, CA 95202. The payment is due February 28, 2025 and is delinquent thereafter. Interest at the rate of eight percent (8%) per year will accrue on delinquent accounts.

If you should have any questions, please call the undersigned at (209) 948-8200.

Very truly yours,

A handwritten signature in black ink, appearing to be 'Andy Pinasco', with a large, stylized initial 'A' and 'P'.

ANDY PINASCO
Attorney at Law

AJP/rlo

cc: Treasurer, San Joaquin County
Chris Neudeck



Neumiller & Beardslee

ATTORNEYS AND COUNSELORS | EST. 1903

A Professional Corporation

73671-39567

3121 W. March Lane
Suite 100
Stockton, CA 95219

Post Office Box 20
Stockton, CA 95201-3020

(209) 948-8200
(209) 948-4910 Fax

NEUMILLER.COM

February 3, 2025
Via U.S. Mail

Auditor-Controller's Office
County of San Joaquin
SJC General Services – Facilities Management
44 N. San Joaquin Street, Suite 590
Stockton, CA 95202

Re: Reclamation District No. 1614
Wisconsin Pump Station Assessments for 2024/2025

Dear Sir or Madam:

Reclamation District 1614 ("District") conducted an assessment ballot procedure in accordance with the California Water Code and Proposition 218 for the levying of assessments for operation of the District and repair, rehabilitation and maintenance of the levees surrounding the District.

In accordance with Proposition 218 these assessments are applicable to publicly owned property.

The assessment ballot proceeding was approved by the voters and collection of the assessment has been certified to the Auditor/Controller of San Joaquin County.

Since publicly owned parcels do not appear on the Auditor's rolls, it is necessary to bill the publicly owned parcels separately.

The Board of Trustees of the Reclamation District directed us to bill COUNTY OF SAN JOAQUIN directly for the assessments so levied, in the amount of **\$31,778.60** for fiscal year 2024/2025. The breakdown of this amount by APN is as follows:

Tax Year	APN	Assessment
2024/2025	999-999-03	\$ 31,778.60

Payment of the above amount may be sent directly to the San Joaquin County Treasurer-Tax Collector. Please reference RD 1614WP and your APN number on your payment and include the enclosed copy of this page. An envelope has been enclosed for your convenience. If you wish to go pay directly to the Treasurer-Tax Collector's office, their address is 44 N. San Joaquin Street, Suite 150, Stockton, CA 95202. The payment is due February 28, 2025, and is delinquent thereafter. Interest at the rate of eight percent (8%) per year will accrue on delinquent accounts.

If you should have any questions, please call the undersigned at (209) 948-8200.

Very truly yours,



ANDY PINASCO
Attorney at Law

AJP:rlø

cc: Treasurer, San Joaquin County
Chris Neudeck



Neumiller & Beardslee

ATTORNEYS AND COUNSELORS | EST. 1903

A Professional Corporation

73671-39567

3121 W. March Lane
Suite 100
Stockton, CA 95219

Post Office Box 20
Stockton, CA 95201-3020

(209) 948-8200
(209) 948-4910 Fax

NEUMILLER.COM

February 3, 2025
Via U.S. Mail

Central Valley Flood Protection Board
Attn: Sacramento – San Joaquin Drainage District
3310 El Camino Ave., Ste. 170
Sacramento, CA 95821

Re: Reclamation District No. 1614
Wisconsin Pump Station Assessments for 2024/2025

Dear Sir or Madam:

Reclamation District 1614 ("District") conducted an assessment ballot procedure in accordance with the California Water Code and Proposition 218 for the levying of assessments for operation of the District and repair, rehabilitation and maintenance of the levees surrounding the District.

In accordance with Proposition 218 these assessments are applicable to publicly owned property.

The assessment ballot proceeding was approved by the voters and collection of the assessment has been certified to the Auditor/Controller of San Joaquin County.

Since publicly owned parcels do not appear on the Auditor's rolls, it is necessary to bill the publicly owned parcels separately.

The Board of Trustees of the Reclamation District directed us to bill SACRAMENTO – SAN JOAQUIN DRAINAGE DISTRICT directly for the assessments so levied, in the amount of **\$175.66** for fiscal year 2023/2024. The breakdown of this amount by APN is as follows:

Tax Year	APN	Assessment
2024/2025	109-390-35	\$ 175.66

Payment of the above amount may be sent directly to the San Joaquin County Treasurer-Tax Collector. Please reference RD 1614WP and your APN number on your payment and include the enclosed copy of this letter. An envelope has been enclosed for your

convenience. If you wish to go pay directly to the Treasurer-Tax Collector's office, their address is 44 N. San Joaquin Street, Suite 150, Stockton, CA 95202. The payment is due February 28, 2025, and is delinquent thereafter. Interest at the rate of eight percent (8%) per year will accrue on delinquent accounts.

If you should have any questions, please call the undersigned at (209) 948-8200

Very truly yours,

A handwritten signature in blue ink, appearing to read 'ANDY PINASCO', with a stylized, cursive flourish extending to the right.

ANDY PINASCO
Attorney at Law

AJP:rlo

cc: Treasurer, San Joaquin County
Chris Neudeck

ITEM 6



List of Authorized Agents

Entity Name:

Cal OES ID:

- Enter each Authorized Agent (AA) as listed on the Designation of Applicant's Agent Resolution (Cal OES 130) for Non-State Agencies **or** as it appears on the Signature Authority (Cal OES 130SA) for California State Agencies.
- Check box to receive electronic copies of Cal OES Notification of Obligation and/or Payment packages. (Minimum 1 AA.)
- Email addresses must use an email that shares the official entity URL.

Authorized Agent Name	Authorized Agent Title	Email Address	Email Pkg?
<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	

- An Approved Contact may be designated by an AA to request or receive information on grant payment status. Add them by inputting their information below. (Ex. Accounting/Admin offices) Must use an official email URL.

Approved Contact Name	Approved Contact Title	Email Address	Email Pkg?
<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	

Please use a second page if more space is needed.



Disaster No: _____
Cal OES ID No: _____
UEI No: _____

PROJECT ASSURANCES FOR FEDERAL ASSISTANCE

SUBRECIPIENT'S NAME: _____
(Name of Organization)

PRIMARY MAILING ADDRESS: _____

CITY: _____ STATE: _____ ZIP CODE: _____

TELEPHONE: _____ FAX NUMBER: _____

CA ASSEMBLY DIST: _____ CA SENATE DIST: _____ U.S. CONGRESSIONAL DIST: _____

Visit sos.ca.gov/elections/who-are-my-representatives to find your district number.

AUTHORIZED AGENT: _____

TITLE: _____

EMAIL ADDRESS: _____

ASSURANCES – CONSTRUCTION PROGRAMS

Note: Certain of these assurances may not be applicable to all your projects. If you have questions, please contact the California Governor's Office of Emergency Services. Further, certain federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the subrecipient named above:

1. Has the legal authority to apply for federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project costs) to ensure proper planning, management, and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, Federal Office of Inspector General 2 CFR 200.336, and if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.



3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance-awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or state.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gains.
8. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.), which prohibits the use of lead-based paint in construction or rehabilitation of residential structures.
9. Will comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683 and 1685-1686) which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794) which prohibit discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107) which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 93-255) as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd- 3 and 290 ee-3) as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of



- 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made, and (j) the requirements on any other non-discrimination statute(s) which may apply to the application.
10. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal and federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchases.
 11. Will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$5,000 or more.
 12. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.O. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.O. 93-205).
 13. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
 14. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and preservation of historic properties), and the Archeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).



15. Will comply with Standardized Emergency Management (SEMS) requirements as stated in the California Emergency Services Act, Government Code, Chapter 7 of Division 1 of Title 2, Section 8607.1(e) and CCR Title 19, Sections 2445, 2446, 2447, and 2448.
16. Subrecipients expending \$750,000 or more in federal grant funds annually are required to secure an audit pursuant to OMB Uniform Guidance 2 CFR Part 200, Subpart F. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act of 1984 and the Single Audit Act Amendments of 1996.
17. Will disclose in writing any potential conflict of interest to the Federal awarding agency or pass-through entity in accordance with §200.112.
18. Will comply with all applicable requirements of all other federal laws, Executive Orders, regulations and policies governing this program.
19. Has requested through the State of California, federal financial assistance to be used to perform eligible work approved in the subrecipient application for federal assistance. Will, after the receipt of federal financial assistance, through the State of California, agree to the following:
 - a. The state warrant covering federal financial assistance will be deposited in a special and separate account and will be used to pay only eligible costs for projects described above.
 - b. To return to the State of California such part of the funds so reimbursed pursuant to the above numbered application, which are excess to the approved actual expenditures as accepted by final audit of the federal or state government.
 - c. In the event the approved amount of the above numbered project application is reduced, the reimbursement applicable to the amount of the reduction will be promptly refunded to the State of California.
20. The non-Federal entity for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award §200.113. Failure to make required disclosures can result in any of the remedies described in §200.338 Remedies for noncompliance, including suspension or debarment.



21. Will not make any award or permit any award (subaward or contract) to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549 and 12689, "Debarment and Suspension."

"I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized by _____
(Name of Organization)

to enter into this agreement for and on behalf of said subrecipient, and by my signature do bind the subrecipient to the terms thereof."

PRINTED NAME

SIGNATURE OF AUTHORIZED AGENT

TITLE

DATE



Cal OES ID No: _____

DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR NON-STATE AGENCIES

BE IT RESOLVED BY THE _____ OF THE _____
(Governing Body) (Name of Applicant)

THAT _____, OR
(Title of Authorized Agent)

_____, OR
(Title of Authorized Agent)

(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the _____,
(Name of Applicant)

a public entity established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining federal financial assistance for any existing or future grant program, including, but not limited to any of the following:

- **Federally declared Disaster (DR), Fire Mitigation Assistance Grant (FMAG), California State Only Disaster (CDAA), Immediate Services Program (ISP), Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Legislative Pre-Disaster Mitigation Program (LPDM),** under
- Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.
- **Flood Mitigation Assistance Program (FMA),** under Section 1366 of the National Flood Insurance Act of 1968.
- **National Earthquake Hazards Reduction Program (NEHRP)** 42 U.S. Code 7704 (b) ((2) (A) (ix) and 42 U.S. Code 7704 (b) (2) (B) National Earthquake Hazards Reduction Program, and also The Consolidated Appropriations Act, 2018, Div. F, Department of Homeland Security Appropriations Act, 2018, Pub. L. No. 115-141
- **California Early Earthquake Warning (CEEW)** under CA Gov Code – Gov, Title 2, Div. 1, Chapter 7, Article 5, Sections 8587.8, 8587.11, 8587.12

That the _____, a public entity established under the
(Name of Applicant)

laws of the State of California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.



Please check the appropriate box below

- ☐ This is a universal resolution and is effective for all open and future disasters/grants declared up to three (3) years following the date of approval.
- ☐ This is a disaster/grant specific resolution and is effective for only disaster/grant number(s): _____

Passed and approved this ____ day of _____, 20 ____

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
(Name) (Title)

_____, do hereby certify that the above is a true and
(Name of Applicant)

correct copy of a resolution passed and approved by the _____
(Governing Body)

of the _____ on the _____ day of _____, 20 ____.
(Name of Applicant)

(Signature)

(Title)



Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted resolution is older than three (3) years from the last date of approval, is invalid, or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on pages 1 and 2. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California.

Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the California Governor's Office of Emergency Services regarding grants for which they have applied. There are two ways of completing this section:

1. **Titles Only:** The titles of the Authorized Agents should be entered here, not their names. This allows the document to remain valid if an Authorized Agent leaves the position and is replaced by another individual. If "Titles Only" is the chosen method, this document must be accompanied by either a cover letter naming the Authorized Agents by name and title, or the Cal OES AA Names document. The supporting document can be completed by any authorized person within the Agency (e.g., administrative assistant, the Authorized Agent, secretary to the Director). It does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document, or their title changes.



Checking Universal or Disaster-Specific Box: A Universal resolution is effective for all past disasters and for those declared up to three (3) years following the date of approval. Upon expiration it is no longer effective for new disasters, but it remains in effect for disasters declared prior to expiration. It remains effective until the disaster goes through closeout unless it is superseded by a newer resolution.

Governing Body Representative: These are the names and titles of the approving Board Members.

Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents. A minimum of three (3) approving board members must be listed. If less than three are present, meeting minutes must be attached in order to verify a quorum was met.

Certification Section:

Name and Title: This is the individual in attendance who recorded the creation and approval of this resolution.

Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member. If a person holds two positions (such as City Manager and Secretary to the Board) and the City Manager is to be listed as an Authorized Agent, then that person could sign the document as Secretary to the Board (not City Manager) to eliminate "Self-Certification."



FFATA FINANCIAL DISCLOSURE

OES-FPD-011 (Rev. 10-2022)

Cal OES ID No.: _____

UEI Number: _____

Previous Fiscal Year End Date: _____

FFATA Financial Disclosure

The Federal Funding Accountability and Transparency Act (FFATA) requires information on federal awards be made available to the public and is submitted by the California Governor's Office of Emergency Services (Cal OES) to www.ftrs.gov. This is done in order that the government be held accountable for each spending decision. As a subrecipient of federal funds, you will be unable to draw down funds until this signed form is returned to Cal OES.

The Total Compensation and Names of the top five executives must be reported in the table on this form if your business or organization meets **both** of the following criteria:

- a) 80% or more of annual gross revenues are from Federal awards (contracts, sub-contracts, and Federal financial assistance), and \$25,000,000 or more in annual gross revenues from Federal awards; and,
- b) Compensation information is not already available through reporting to the Securities and Exchange Commission.

*If your business or organization does **NOT** meet **BOTH** criteria, check the box below, sign, and return to Cal OES Financial Processing Unit.*

☐ Not subject to FFATA Financial Disclosure.

Executive Name	Title	Annual Salary	Annual Dollar Value of Benefits	Total Compensation

I, _____, do hereby certify, as the authorized agent of
Printed Name of Authorized Agent

_____, the information contained in this document is true
Entity Name

and correct.

Title of Authorized Agent

Signature of Authorized Agent

Date

53

PAYEE DATA RECORD(Required when receiving payment from the State of California in lieu of IRS W-9 or W-7)
STD 204 (Rev. 03/2021)**Section 1 – Payee Information****NAME** (This is required. Do not leave this line blank. Must match the payee's federal tax return)

Reclamation District No. 1614

BUSINESS NAME, DBA NAME or DISREGARDED SINGLE MEMBER LLC NAME (If different from above)**MAILING ADDRESS** (number, street, apt. or suite no.) (See instructions on Page 2)

P.O. Box 4807

CITY, STATE, ZIP CODE

Stockton, CA 95204

E-MAIL ADDRESS

rolmo@neumiller.com

Section 2 – Entity Type**Check one (1) box only that matches the entity type of the Payee listed in Section 1 above.** (See instructions on page 2)☐ **SOLE PROPRIETOR / INDIVIDUAL**☐ **SINGLE MEMBER LLC** *Disregarded Entity owned by an individual*☐ **PARTNERSHIP**☐ **ESTATE OR TRUST**☐ **CORPORATION** (see instructions on page 2)☐ **MEDICAL** (e.g., dentistry, chiropractic, etc.)☐ **LEGAL** (e.g., attorney services)☒ **EXEMPT** (e.g., nonprofit)☐ **ALL OTHERS****Section 3 – Tax Identification Number**Enter your Tax Identification Number (TIN) in the appropriate box. The TIN must match the name given in Section 1 of this form. Do not provide more than one (1) TIN. The TIN is a 9-digit number. **Note:** Payment will not be processed without a TIN.

- For **Individuals**, enter SSN.
- If you are a **Resident Alien**, and you do not have and are not eligible to get an SSN, enter your ITIN.
- Grantor Trusts (such as a Revocable Living Trust while the grantors are alive) may not have a separate FEIN. Those trusts must enter the individual grantor's SSN.
- For **Sole Proprietor or Single Member LLC (disregarded entity)**, in which the sole member is an individual, enter SSN (ITIN if applicable) or FEIN (FTB prefers SSN).
- For **Single Member LLC (disregarded entity)**, in which the sole member is a business entity, enter the owner entity's FEIN. Do not use the disregarded entity's FEIN.
- For all other entities including LLC that is taxed as a corporation or partnership, estates/trusts (with FEINs), enter the entity's FEIN.

Social Security Number (SSN) or Individual Tax Identification Number (ITIN)

_____ - _____ - _____

OR

Federal Employer Identification Number (FEIN)

9 4 - - 6 0 0 3 8 9

Section 4 – Payee Residency Status (See instructions)☒ **CALIFORNIA RESIDENT** – Qualified to do business in California or maintains a permanent place of business in California.☐ **CALIFORNIA NONRESIDENT** – Payments to nonresidents for services may be subject to state income tax withholding.☐ No services performed in California☐ Copy of Franchise Tax Board waiver of state withholding is attached.**Section 5 – Certification****I hereby certify under penalty of perjury that the information provided on this document is true and correct. Should my residency status change, I will promptly notify the state agency below.****NAME OF AUTHORIZED PAYEE REPRESENTATIVE**

Kevin Kauffman

TITLE

District President

E-MAIL ADDRESS

kauffmankevin@comcast.net

SIGNATURE**DATE****TELEPHONE** (include area code)

(209) 948-0333

Section 6 – Paying State Agency**Please return completed form to:****STATE AGENCY/DEPARTMENT OFFICE**

CA Governor's Office of Emergency Services

UNIT/SECTION**MAILING ADDRESS**

3650 Schriever Avenue

FAX**TELEPHONE** (include area code)

916-845-8510

CITY

Mather

STATE

CA

ZIP CODE

95655

E-MAIL ADDRESS

PAYEE DATA RECORD

(Required when receiving payment from the State of California in lieu of IRS W-9 or W-7)

STD 204 (Rev. 03/2021)

GENERAL INSTRUCTIONS

Type or print the information on the Payee Data Record, STD 204 form. Sign, date, and return to the state agency/department office address shown in Section 6. Prompt return of this fully completed form will prevent delays when processing payments.

Information provided in this form will be used by California state agencies/departments to prepare Information Returns (Form 1099).

NOTE: Completion of this form is optional for Government entities, i.e. federal, state, local, and special districts.

A completed Payee Data Record, STD 204 form, is required for all payees (non-governmental entities or individuals) entering into a transaction that may lead to a payment from the state. Each state agency requires a completed, signed, and dated STD 204 on file; therefore, it is possible for you to receive this form from multiple state agencies with which you do business.

Payees who do not wish to complete the STD 204 may elect not to do business with the state. If the payee does not complete the STD 204 and the required payee data is not otherwise provided, payment may be reduced for federal and state backup withholding. Amounts reported on Information Returns (Form 1099) are in accordance with the Internal Revenue Code (IRC) and the California Revenue and Taxation Code (R&TC).

Section 1 – Payee Information

Name – Enter the name that appears on the payee's federal tax return. The name provided shall be the tax liable party and is subject to IRS TIN matching (when applicable).

- Sole Proprietor/Individual/Revocable Trusts – enter the name shown on your federal tax return.
- Single Member Limited Liability Companies (LLCs) that is disregarded as an entity separate from its owner for federal tax purposes - enter the name of the individual or business entity that is tax liable for the business in section 1. Enter the DBA, LLC name, trade, or fictitious name under Business Name.
- Note: for the State of California tax purposes, a Single Member LLC is not disregarded from its owner, even if they may be disregarded at the Federal level.
- Partnerships, Estates/Trusts, or Corporations – enter the entity name as shown on the entity's federal tax return. The name provided in Section 1 must match to the TIN provided in section 3. Enter any DBA, trade, or fictitious business names under Business Name.

Business Name – Enter the business name, DBA name, trade or fictitious name, or disregarded LLC name.

Mailing Address – The mailing address is the address where the payee will receive information returns. Use form STD 205, Payee Data Record Supplement to provide a remittance address if different from the mailing address for information returns, or make subsequent changes to the remittance address.

Section 2 – Entity Type

If the Payee in Section 1 is a(n)...	THEN Select the Box for...
Individual • Sole Proprietorship • Grantor (Revocable Living) Trust disregarded for federal tax purposes	Sole Proprietor/Individual
Limited Liability Company (LLC) owned by an individual and is disregarded for federal tax purposes	Single Member LLC-owned by an individual
Partnerships • Limited Liability Partnerships (LLP) • and, LLC treated as a Partnership	Partnerships
Estate • Trust (other than disregarded Grantor Trust)	Estate or Trust
Corporation that is medical in nature (e.g., medical and healthcare services, physician care, nursery care, dentistry, etc.) • LLC that is to be taxed like a Corporation and is medical in nature	Corporation-Medical
Corporation that is legal in nature (e.g., services of attorneys, arbitrators, notary publics involving legal or law related matters, etc.) • LLC that is to be taxed like a Corporation and is legal in nature	Corporation-Legal
Corporation that qualifies for an Exempt status, including 501(c) 3 and domestic non-profit corporations.	Corporation-Exempt
Corporation that does not meet the qualifications of any of the other corporation types listed above • LLC that is to be taxed as a Corporation and does not meet any of the other corporation types listed above	Corporation-All Other

Section 3 – Tax Identification Number

The State of California requires that all parties entering into business transactions that may lead to payment(s) from the state provide their Taxpayer Identification Number (TIN). The TIN is required by R&TC sections 18646 and 18661 to facilitate tax compliance enforcement activities and preparation of Form 1099 and other information returns as required by the IRC section 6109(a) and R&TC section 18662 and its regulations.

Section 4 – Payee Residency Status**Are you a California resident or nonresident?**

- A corporation will be defined as a "resident" if it has a permanent place of business in California or is qualified through the Secretary of State to do business in California.
- A partnership is considered a resident partnership if it has a permanent place of business in California.
- An estate is a resident if the decedent was a California resident at time of death.
- A trust is a resident if at least one trustee is a California resident.
 - For individuals and sole proprietors, the term "resident" includes every individual who is in California for other than a temporary or transitory purpose and any individual domiciled in California who is absent for a temporary or transitory purpose. Generally, an individual who comes to California for a purpose that will extend over a long or indefinite period will be considered a resident. However, an individual who comes to perform a particular contract of short duration will be considered a nonresident.

For information on Nonresident Withholding, contact the Franchise Tax Board at the numbers listed below:

Withholding Services and Compliance Section: 1-888-792-4900

E-mail address: wscs.gen@ftb.ca.gov

For hearing impaired with TDD, call: 1-800-822-6268

Website: www.ftb.ca.gov

Section 5 – Certification

Provide the name, title, email address, signature, and telephone number of individual completing this form and date completed. In the event that a SSN or ITIN is provided, the individual identified as the tax liable party must certify the form. Note: the signee may differ from the tax liable party in this situation if the signee can provide a power of attorney documented for the individual.

Section 6 – Paying State Agency

This section must be completed by the state agency/department requesting the STD 204.

Privacy Statement

Section 7(b) of the Privacy Act of 1974 (Public Law 93-579) requires that any federal, state, or local governmental agency, which requests an individual to disclose their social security account number, shall inform that individual whether that disclosure is mandatory or voluntary, by which statutory or other authority such number is solicited, and what uses will be made of it. It is mandatory to furnish the information requested. Federal law requires that payment for which the requested information is not provided is subject to federal backup withholding and state law imposes noncompliance penalties of up to \$20,000. You have the right to access records containing your personal information, such as your SSN. To exercise that right, please contact the business services unit or the accounts payable unit of the state agency(ies) with which you transact that business.

ITEM 7

Dominick Gulli, President
Kevin Kauffman, Trustee
Christian Gaines, 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, APRIL 7, 2025

2:00 PM

I. LEVEE MAINTENANCE PROJECT – FY 2024-2025

A. Review progress of San Rafael Rock Quarry, Inc. (Dutra Construction Co.). Dutra is working with , Harj from SG&CC to complete restoration of the golf course rough along top of levee. The delayed restoration works out well for chances of successful growth of turf.

- a) The work generally consists of:
- Replacement of sprinklers and irrigation pipes that had been removed prior to construction (see orange highlights on attached as-builts)
 - Grading and prep work
 - Sod at tee box
 - Sod at other specific areas
 - Hydroseed top of levee slopes
 - Hydroseed the remaining areas
- b) **Dutra's Proposed Price is \$202,744.** Their scope of work appears to be consistent with the discussion during our site walk with Harj and subsequent conversations. Their contract currently has an **allowance of \$82,200.** Therefore, we are requesting a **Change Order** for the difference in the amount of **\$120,544.**

EXHIBIT A: Dutra's Proposal

EXHIBIT B: Restoration Plan (based on field meeting with Harj)

EXHIBIT C: Country Club Irrigation As-Builts

EXHIBIT D: Dutra's Contract.

II. STAFF GAUGE INSTALLATION PROJECT

A. Review the progress of the staff gauge installation up and down Smith.

- a) Staff Gauge No 1.: Located adjacent to the entry gate at the end of Moreing Drive, staff gauge 4-6' off WSS
- b) Staff Gauge No 2.: Location is Buena Vista pump station, staff gauge to be mounted to pump station discharge pipe and this location will include a pressure transducer for digital read out through alarm agent system.

- c) Staff Gauge No 3.: Location is American Legion Park at the end of Smith Canal on the north side adjacent to the city own pump station. Staff gauge is to be located roughly 6 feet from the water's edge near the pump station discharge.
- d) KSN Inc 's field crew out setting Bench Marks's at Staff Gauge sites on Wednesday April 2nd, to be used by Dino and Son Excavating as a reference for the installation of the staff gauge frames. Dino and Son Excavating is tentatively on their schedule and will start based on when the benchmarks are in place. KSN will arrange with Dino & Son Excavating a schedule for them to perform the gauge installation work. KSN will purchase porcelain staff gauges to forward to Abel for purchasing along with the pressure transducer. Abel already has a pressure transducer picked out. Once the frames and we KSN receive the porcelain staff gauges the surveyors will work with Abel to install them via the district boat or though KSN's small Klamath boat.

EXHIBIT E: Base Map with Staff Gauge Locations depicted

EXHIBIT A



Proposal for Force Account Work

03/06/2025

**RECLAMATION DISTRICT NO. 1614 – SMITH TRACT
LEVEE MAINTENANCE PROJECT – FY 2024/2025**

Submitted to: Erik Almaas
KJELDEN, SINNOCK & NEUDECK, INC.
Civil Engineers & Land Surveyors
711 N. Pershing Avenue
Stockton, California 95203
Phone: (209) 946-0268

Dear Mr. Almaas,

This proposal is submitted in response to the RFP for the Force Account work associated with repairing the left fairway of the golf hole along the repair limits of the levee work. The scope of work includes grading, irrigation and sprinkler replacement, sod installation, and hydroseeding as outlined in the RFP documents provided via email.

Scope of Work

The proposed work includes the following activities:

Mobilization & Demobilization

- Mobilization of equipment, labor, and subcontractors to the worksite.
- Demobilization and removal of all equipment and materials upon completion.

Irrigation System Installation

- Furnish and install:
 - 2" Schedule 40 PVC irrigation lines.
 - 20 Rainbird 752 sprinkler heads.
 - Swing joints.
 - 14-gauge wiring.
- Trenching, installation, and compaction of trenches.

Tee Box Grading and Sod Installation

- Excavation of approximately 3" of soil.
- Tilling and grading of the tee box area.
- Application of herbicide (Glyphosate) to eliminate existing grass.
- Furnish and install 1.5" of Tee Box Sand (30/70 blend from Brown Sand).
- Furnish and install Latitude 36 sod.

THE DUTRA GROUP

2350 Kerner Blvd., Suite 200 | San Rafael, CA 94901 | Office (415) 258-6876 | Fax (415) 258-9714

Standard Sod Grading and Installation

- Tilling and grading of the designated sod areas.
- Application of herbicide for grass removal.
- Furnish and install a thin layer of sand.
- Furnish and install Bolero Plus sod.

Hydroseeding

- Hydroseeding the levee slopes with a Mow-Free blend including Vulpia.
- Hydroseeding the levee top with a Rye, Bluegrass, and Bermuda seed blend.
- Application in accordance with Delta Bluegrass (DBG) recommended rates:
 - Mow-Free Blend: 25 lbs per 5,000 SF.
 - Levee Top Blend: 25 lbs per 3,500 SF.

The total proposed price for this proposal is \$202,744.00

We appreciate the opportunity to submit this proposal and look forward to performing successful restoration of the fairway adjacent to levee repair limits. Please let us know if additional information or modifications are required.

Sincerely,



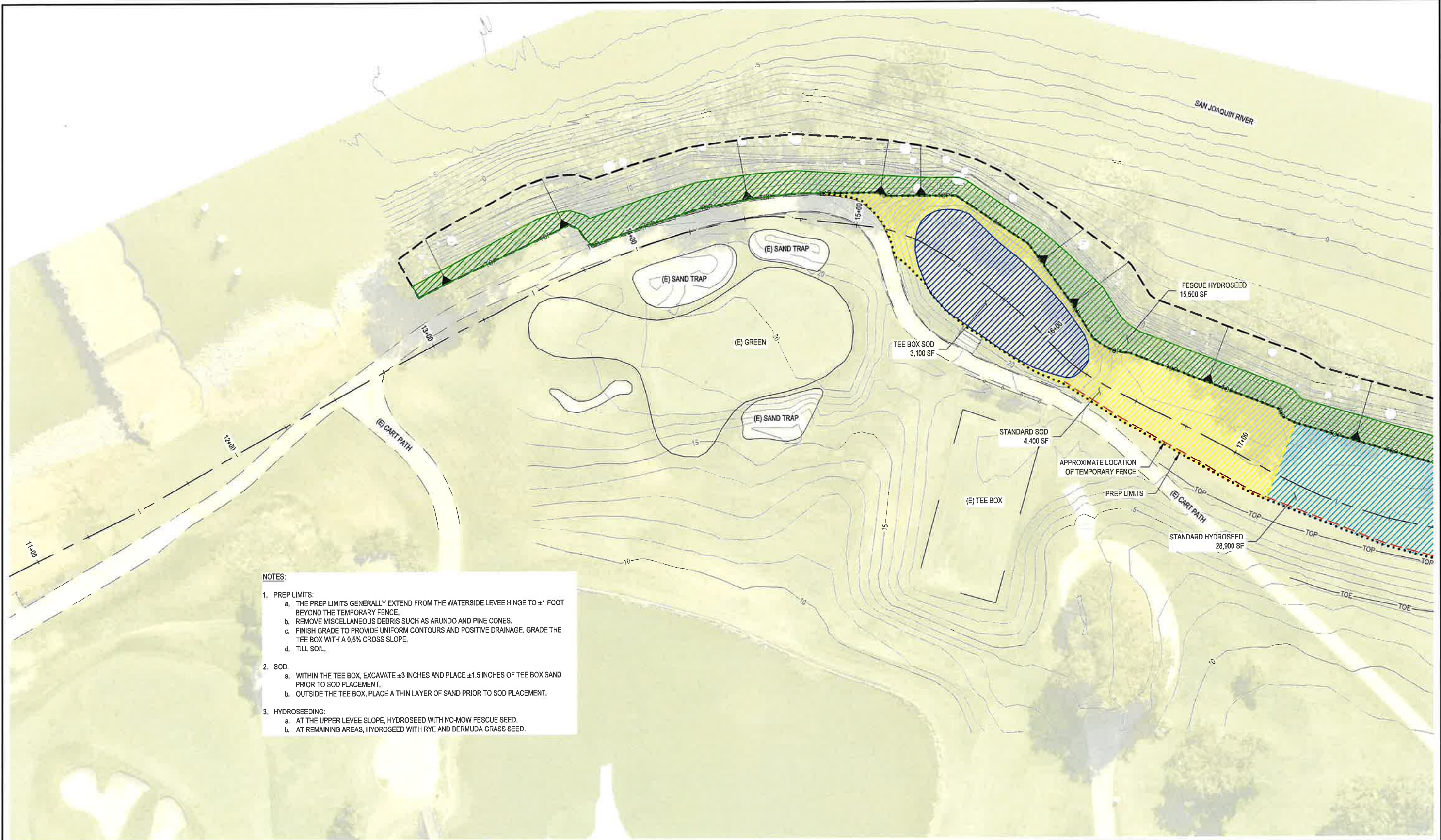
Ryan D. Abood
VP Delta Operations
The Dutra Group

THE DUTRA GROUP





2350 Kerner Blvd., Suite 200 | San Rafael, CA 94901 | Office (415) 258-6876 | Fax (415) 258-9714

EXHIBIT B

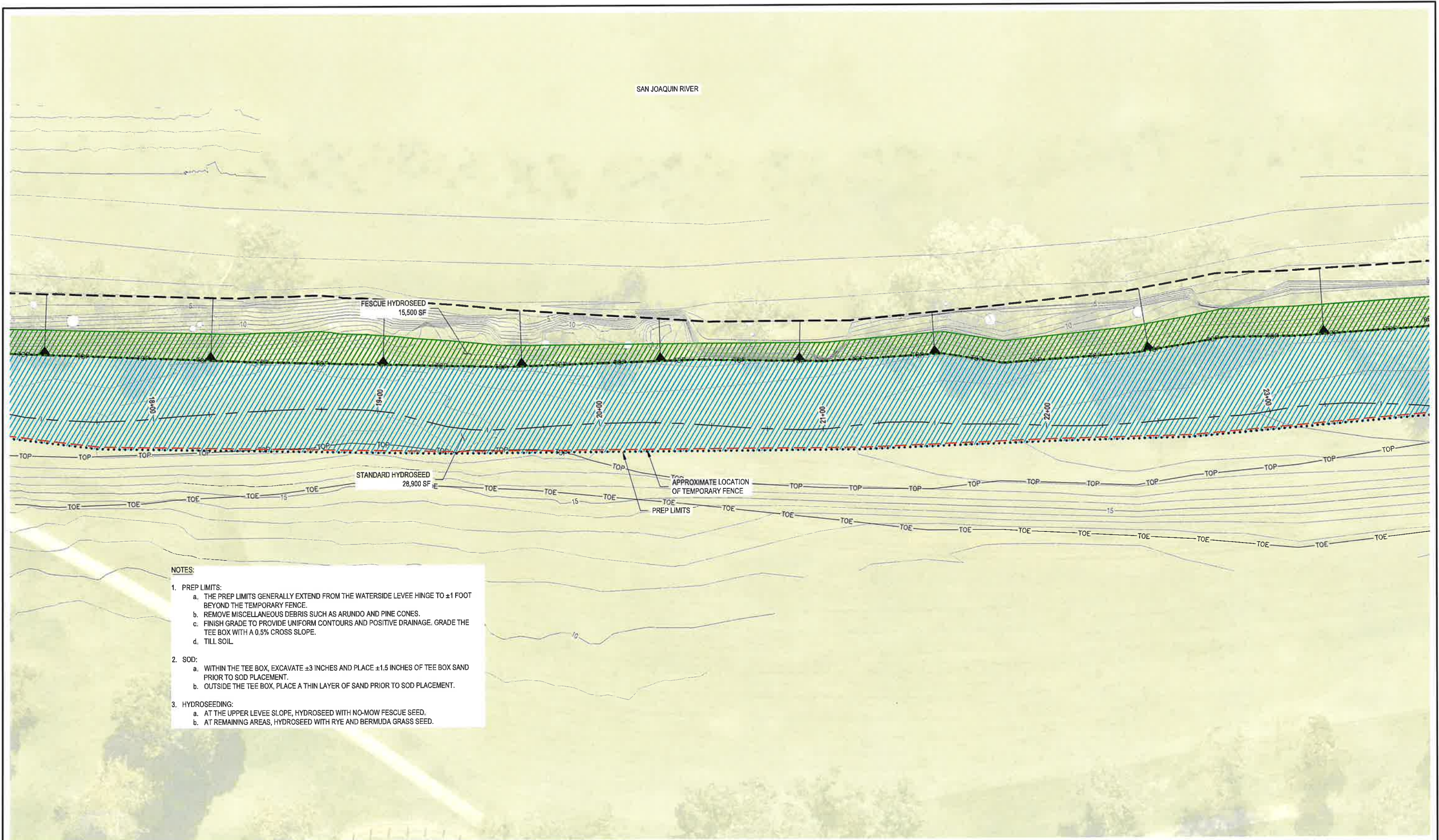
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PLOT DATE: Jan 09, 2025 - 12:53pm







- NOTES:
- PREP LIMITS:
 - THE PREP LIMITS GENERALLY EXTEND FROM THE WATERSIDE LEVEE HINGE TO ± 1 FOOT BEYOND THE TEMPORARY FENCE.
 - REMOVE MISCELLANEOUS DEBRIS SUCH AS ARUNDO AND PINE CONES.
 - FINISH GRADE TO PROVIDE UNIFORM CONTOURS AND POSITIVE DRAINAGE. GRADE THE TEE BOX WITH A 0.5% CROSS SLOPE.
 - TILL SOIL.
 - SOD:
 - WITHIN THE TEE BOX, EXCAVATE ± 3 INCHES AND PLACE ± 1.5 INCHES OF TEE BOX SAND PRIOR TO SOD PLACEMENT.
 - OUTSIDE THE TEE BOX, PLACE A THIN LAYER OF SAND PRIOR TO SOD PLACEMENT.
 - HYDROSEEDING:
 - AT THE UPPER LEVEE SLOPE, HYDROSEED WITH NO-MOW FESCUE SEED.
 - AT REMAINING AREAS, HYDROSEED WITH RYE AND BERMUDA GRASS SEED.

 Know what's below. Call before you dig.	SUBMITTAL		 NORTH ORIENTATION	 PRELIMINARY NOT FOR CONSTRUCTION	NO.	DESCRIPTION	DATE	APPR.	DESIGN BY	DRAWING SCALE 1" = 20'	 KJELSEN SINNOCK NEUDECK INC. CIVIL ENGINEERS & LAND SURVEYORS www.ksninc.com	711 N. Pershing Avenue Stockton, CA 95203 209-946-0268 1550 Harbor Blvd., Suite 212 West Sacramento, CA 95691 916-403-5900	RECLAMATION DISTRICT NO. 1614 LEVEE MAINTENANCE PROJECT - FY 2024/2025 STOCKTON, CALIFORNIA	DATE JANUARY 9, 2025 SHEET IDENTIFICATION CR101 SHEET 1 OF 3 KSN PROJECT FILE NO. 0806-0670-25
	%	Date							HORIZONTAL DATUM CCS83, ZONE 3					
IFB	10/11/2024													

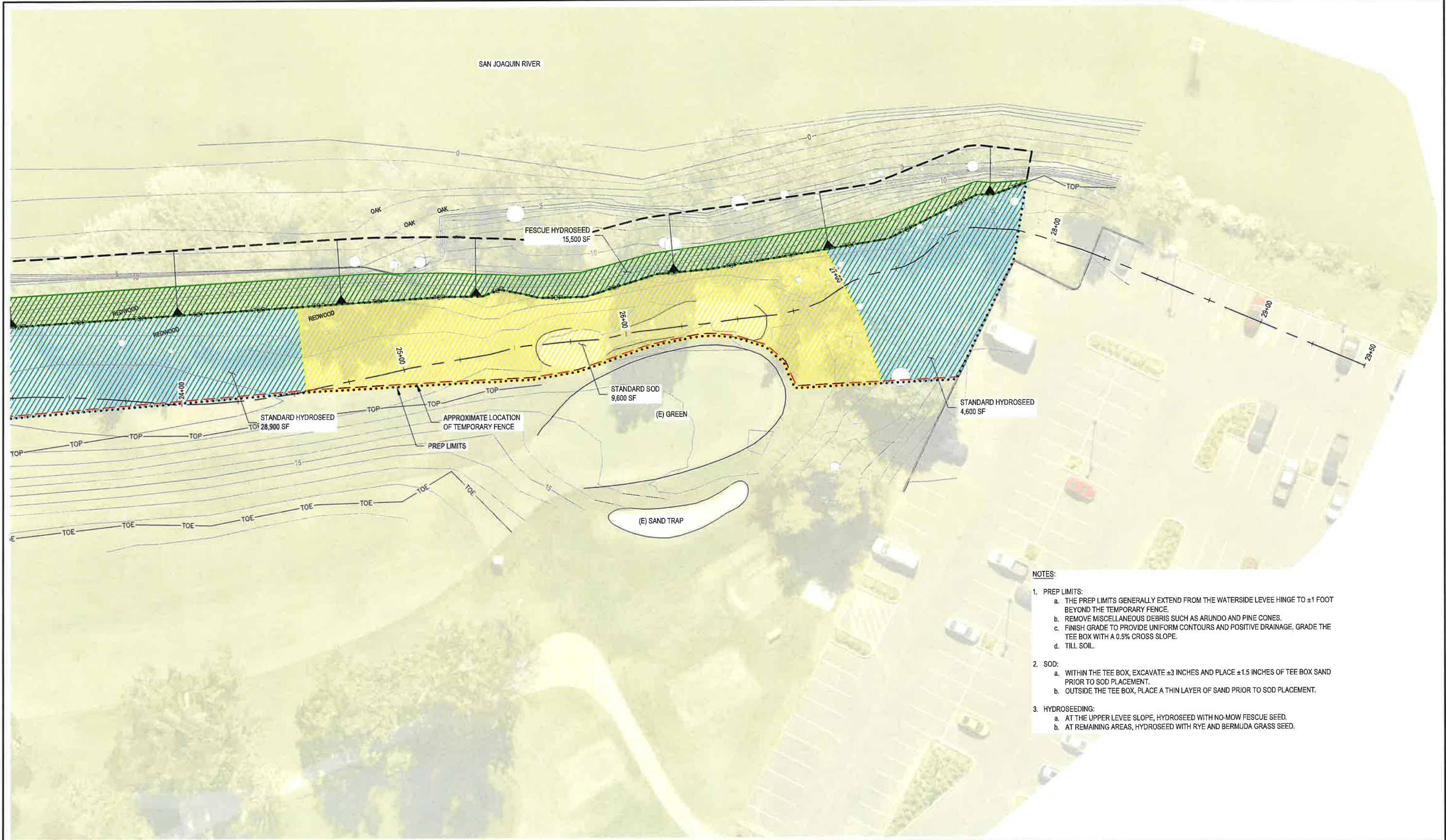
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PLOT DATE: Jan 09, 2025 - 12:54pm



- NOTES:
- PREP LIMITS:
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	SUBMITTAL		 NORTH ORIENTATION		NO.	DESCRIPTION	DATE	APPR.	DESIGN BY	DRAWING SCALE 1" = 20'		711 N. Pershing Avenue Stockton, CA 95203 209-946-0268 1550 Harbor Blvd., Suite 212 West Sacramento, CA 95691 916-403-5900 www.ksninc.com	RECLAMATION DISTRICT NO. 1614 LEVEE MAINTENANCE PROJECT - FY 2024/2025 STOCKTON, CALIFORNIA	DATE JANUARY 9, 2025 SHEET IDENTIFICATION CR102 SHEET 2 OF 3 KSN PROJECT FILE NO. 0806-0670-25
	%	Date							CHECK BY					
	IFB	10/11/2024							HORIZONTAL DATUM CCS83, ZONE 3					
									VERTICAL DATUM NAVD88					
										ORIGINAL DRAWING SCALE 0 1/2" 1"				

FILE SPEC: P:\0806_Smith Tract\0670_Annual_Maint_Bid_P\Projects\FY_2024-2025\08_Civil\400_Plans\020_CAD_Exhibits\Exh_Restoration.dwg
PLOT DATE: Jan 09, 2025 - 12:55pm



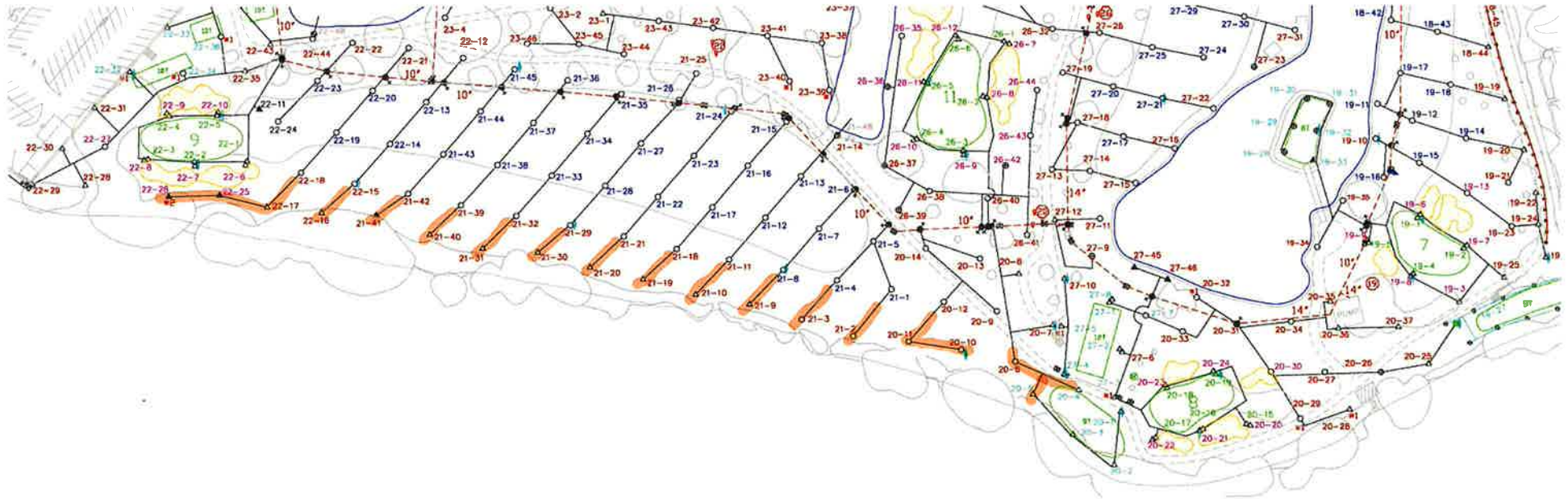
NOTES:

1. PREP LIMITS:
 - a. THE PREP LIMITS GENERALLY EXTEND FROM THE WATERSIDE LEVEE HINGE TO ± 1 FOOT BEYOND THE TEMPORARY FENCE.
 - b. REMOVE MISCELLANEOUS DEBRIS SUCH AS ARUNDO AND PINE CONES.
 - c. FINISH GRADE TO PROVIDE UNIFORM CONTOURS AND POSITIVE DRAINAGE, GRADE THE TEE BOX WITH A 0.5% CROSS SLOPE.
 - d. TILL SOIL.
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 - a. WITHIN THE TEE BOX, EXCAVATE ± 3 INCHES AND PLACE ± 1.5 INCHES OF TEE BOX SAND PRIOR TO SOD PLACEMENT.
 - b. OUTSIDE THE TEE BOX, PLACE A THIN LAYER OF SAND PRIOR TO SOD PLACEMENT.
3. HYDROSEEDING:
 - a. AT THE UPPER LEVEE SLOPE, HYDROSEED WITH NO-MOW FESCUE SEED.
 - b. AT REMAINING AREAS, HYDROSEED WITH RYE AND BERMUDA GRASS SEED.

	SUBMITTAL				PROJECT ENGINEER	NO.	DESCRIPTION	DATE	APPR.	DESIGN BY	DRAWING SCALE 1" = 20'		711 N. Pershing Avenue Stockton, CA 95203 209-946-0268 1550 Harbor Blvd., Suite 212 West Sacramento, CA 95691 916-403-5900	RECLAMATION DISTRICT NO. 1614 LEVEE MAINTENANCE PROJECT - FY 2024/2025 STOCKTON, CALIFORNIA	DATE JANUARY 9, 2025
	%	Date								HORIZONTAL DATUM CCS83, ZONE 3					
	IFB	10/11/2024								VERTICAL DATUM NAVD88				RESTORATION PLAN STA 23+50 TO STA 27+84	SHEET 3 OF 3 KSN PROJECT FILE NO. 0806-0670-25

EXHIBIT C

Stockton Golf Country Club Levee Irrigation As-Built



LEGEND:

QTY		MODEL/DESCRIPTION	LINE TYPE	DESCRIPTION
1245	○	700 EAGLE SERIES RAIN BIRD ROTARY POP-UP SPRINKLER	-----	MAIN LINE
634	▲	750 EAGLE SERIES RAIN BIRD ROTARY POP-UP SPRINKLER	————	LATERAL LINE
44	●	500 EAGLE SERIES RAIN BIRD ROTARY POP-UP SPRINKLER	———	DRINKING FOUNTAIN LINE
34	▲	550 EAGLE SERIES RAIN BIRD ROTARY POP-UP SPRINKLER		
27	○	SMALL RADIUS ROTARY POP-UP SPRINKLER		
116	○	POP-UP SPRAY SPRINKLER		
301	⊕	MANUAL ISOLATION VALVE		
42	★	GATE VALVE (LINE SIZE)		
12	⊙	REMOTE CONTROL VALVE		
176	•	QUICK COUPLING VALVE		
5	⊕	AIR VENT/VACUUM RELIEF VALVE		
46	⊕	RAIN BIRD SATELLITE CONTROLLER		
104	⊕	ELECTRICAL JUNCTION BOX		
72	⊕	GROUND ROD		
73	⊕	WIRE STUB-OUT (# OF WIRES)		
1	⊕	WEATHER STATION		
2	⊕	LOW VOLTAGE SPLICE BOX		
1	⊕	MAXI SPLICE BOX		
13	■	DRAINAGE CATCH BASIN		

EXHIBIT D

**SECTION 00 52 00
AGREEMENT FORM**

Contract No. 1614-10-25-24-04

THIS AGREEMENT is by and between Reclamation District No. 1614 – Smith Tract (hereinafter called "District") and San Rafael Rock Quarry, Inc. (hereinafter called "Contractor"). District and Contractor hereby agree as follows.

ARTICLE 1 - THE PROJECT

- 1.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows:
- Reclamation District No. 1614 - Smith Tract
 - Levee Maintenance Project - FY 2024/2025

ARTICLE 2 - WORK

- 2.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:
- A. Levee clearing & grubbing and placement of rock slope protection.

ARTICLE 3 - ENGINEER

- 3.01 The Project has been designed by Kjeldsen, Sinnock, & Neudeck Inc..
- 3.02 District has retained Kjeldsen, Sinnock, & Neudeck Inc. (hereinafter called "Engineer") to act as District's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

- 4.01 Time of the Essence
- A. All time limits for Substantial Completion and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.
- 4.02 Contract Times: Days
- A. The Work will be substantially completed within 45 working days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions.
 - B. The Work will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 55 working days after the date when the Contract Times commence to run.
- 4.03 Liquidated Damages
- A. Contractor and District recognize that time is of the essence as stated in Paragraph 4.01 above and that District will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by District if the Work is not completed on time. Accordingly, instead of requiring any such proof, District and Contractor agree that as liquidated damages for delay (but not as a penalty):
 - 1. Substantial Completion: Contractor shall pay District \$1,000 for each working day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.

2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay District \$1,000 for each working day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

ARTICLE 5 - CONTRACT PRICE

5.01 District shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

- A. For all Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item):

1. Schedule 1:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
1.	Mobilization	1 Job	Lump Sum	\$125,000.00
2.	Erosion Control	1 Job	Lump Sum	\$25,000.00
3.	Clearing & Grubbing	1 Job	Lump Sum	\$190,000.00
4.	Miscellaneous Grading	1 Job	Lump Sum	\$45,000.00
5.	Levee Fill	1 Job	\$45.00	\$175,500.00
6.	Rock Slope Protection	1 Job	\$85.00	\$255,000.00
7.	Turf Restoration (allowance)	54,800 SF	\$1.50	\$82,200.00

TOTAL ACCEPTED BID PRICE: \$897,700.00

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.

ARTICLE 6 - PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 Progress Payments; Retainage

- A. District shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 30th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values

established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as District may withhold, including but not limited to liquidated damages, in accordance with the Contract
 - a. 95 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to District and Engineer, then as long as the character and progress of the Work remain satisfactory to District and Engineer, there will be no additional retainage; and
 - b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, District shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts set off by District pursuant to Paragraph 15.01.E of the General Conditions, and less 150 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 Final Payment

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, District shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 - (NOT USED)

ARTICLE 8 - CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce District to enter into this Contract, Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
- B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all:
 1. reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings; and
 2. reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.

- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- G. Contractor is aware of the general nature of work to be performed by District and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 - CONTRACT DOCUMENTS

9.01 Contents

- A. The Contract Documents consist of the following:
 - 1. This Agreement
 - 2. Performance bond
 - 3. Payment bond
 - 4. Section 00 72 00 - General Conditions
 - 5. Section 00 73 00 - Supplementary Conditions
 - 6. Section 00 73 19 - Drug-Free Workplace Policy
 - 7. Specifications as listed in the table of contents of the Project Manual.
 - 8. Permits as listed in the table of contents of the Project Manual.
 - 9. Drawings as listed in the table of contents of the Project Manual.
 - 10. Addenda (numbers 1-2, inclusive).
 - 11. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid
 - 1) Section 004100 - Bid Form
 - 2) Section 004336 - Proposed Subcontractors Form
 - 3) Section 00 43 37 - Public Contract Code Section 10162 Questionnaire Form
 - 4) Section 00 43 40 - Noncollusion Declaration Form
 - 12. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed
 - b. Work Change Directives
 - c. Change Orders
 - d. Field Orders
- B. The documents listed above in this Article 9 are incorporated into this Agreement by this reference as if fully set forth herein.
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 - MISCELLANEOUS

10.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

- A. District and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon District and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 - 2. "practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of District, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive District of the benefits of free and open competition;
 - 3. "practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of District, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

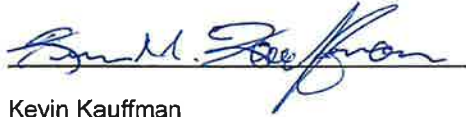
IN WITNESS WHEREOF, District and Contractor have signed this Agreement.

This Agreement will be effective on 10/25/2024 (which is the Effective Date of the Contract).

District:

Reclamation District No. 1614 – Smith Tract

Signature:



Print Name: Kevin Kauffman

Title: President

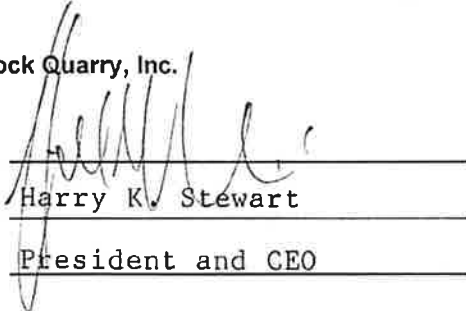
Address for giving notices (postal and e-mail):

P.O. Box 4807
Stockton, CA 95204
apinasco@neumiller.com

Contractor:

San Rafael Rock Quarry, Inc.

Signature:



Print Name: Harry K. Stewart

Title: President and CEO

Address for giving notices (postal and e-mail):

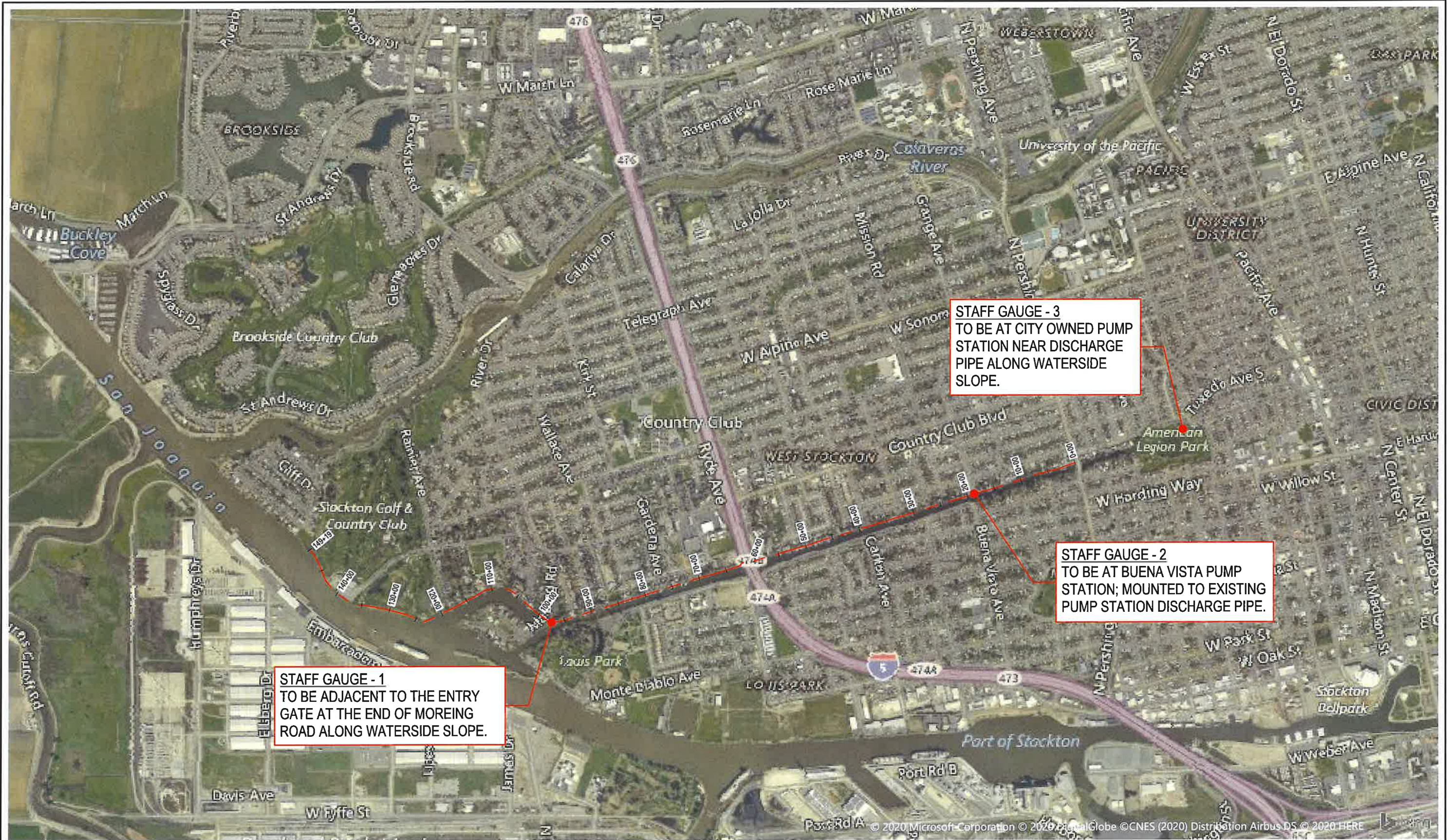
2350 Kerner Blvd., Suite 200
San Rafael, California 94901
medde@dutragroup.com

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END OF SECTION

EXHIBIT E



 NORTH ORIENTATION	KJELDSSEN SINNOCK NEUDECK INC. CIVIL ENGINEERS & LAND SURVEYORS www.ksninc.com 711 N. Pershing Avenue Stockton, CA 95203 209-946-0268 1550 Harbor Blvd., Suite 212 West Sacramento, CA 95691 916-403-5900	RECLAMATION DISTRICT NO. 1614 SMITH TRACT BASE MAP	DRAWING SCALE 1"=800'	EXHIBIT NO. 1
			ORIGINAL DRAWING SCALE 0 1/2" 1" 	PAGE NO. 1

ITEM 8

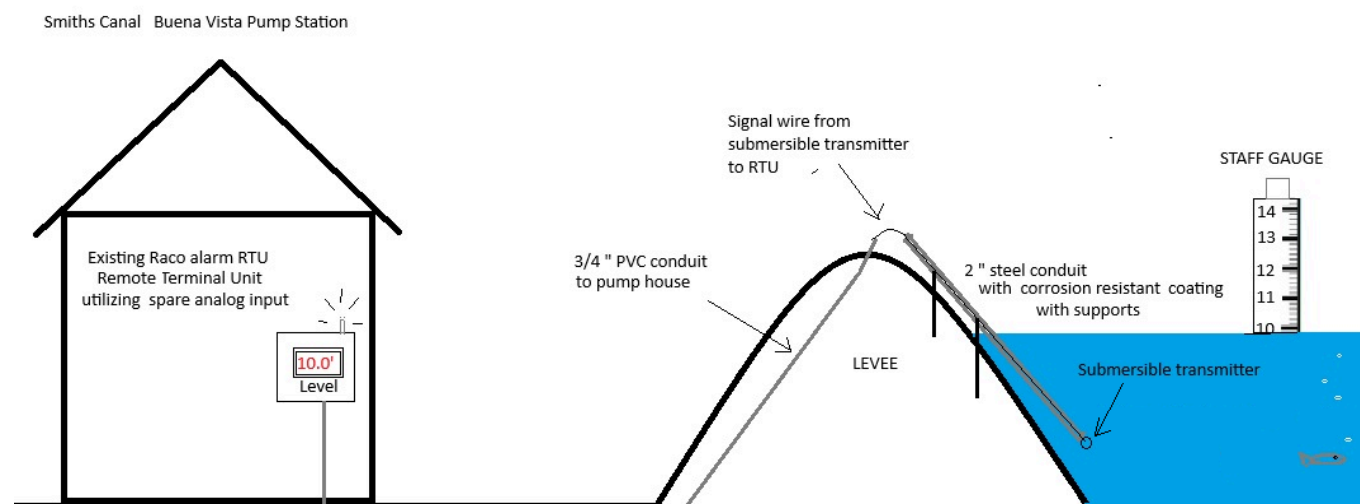
RD 1614 Superintendent's Report March 2025

3/31//2025

The month of March 2025 was a relatively wet month with rain showers throughout the month. Nevertheless, continued preventative and predictive maintenance was performed on the District's 11 pump stations and levee system. There were no significant problems with pumps or control systems to report. Usually spring time grasses and weeds are beginning to grow excessively, I will be working with a contractor to maintain the grounds.

I met with Jack Wilbur on 2 occasions to plan and design a level gauge system with remote telemetry. I have also been working with Raco alarm systems to determine the best method to be used to send data from the designated pump station to a web based internet site for viewing staff gauge level readings remotely. Below is a basic concept of the design of the staff gauge with telemetry.

Levee inspections: A preliminary inspection was made of the levee system. There are no issues to report. An inspection report is attached..



This concludes my report, Respectfully:
Abel Palacio - Reclamation District 1614 Superintendent

Reclamation District 1614 Monthly Waterside Inspection Report (With RD 828 Observations)

Personnel present: Abel Palacio (RD 1614 Superintendent), Aaron Lickingteller (KSN)

Inspection conducted: Tuesday, March 25, 2025 at 8:30am –12:30pm. Low tide occurred at 11:12am (-0.1 feet) and high tide occurred at 3:05pm (3.6 feet). The following points of interest were observed during the inspection:

Photos of Smith Tract



1448 W. South Tuxedo Ave.: Dense overgrowth renders the levee slope invisible.



1466 W. South Tuxedo Ave.: More dense vegetative overgrowth on the levee slope.



1510 W. South Tuxedo Ave.: The dock is slowly degrading with time.



1534 W. South Tuxedo Ave.: Yet more dense vegetation on the levee slope making inspection impossible.



1722 W. South Tuxedo Ave.: Old rock slipping down the waterside slope



1742 W. South Tuxedo Ave.: The lady who claims the Reclamation District does not exist resides here.



1822 W. South Tuxedo Ave.: Owner approved RSP placement in the near future.



1826 W. South Tuxedo Ave.: Owner approved RSP placement in the near future.



1842 W. South Tuxedo Ave.: The property immediately east of the condemned address (1848 W.S. Tuxedo Ave.) has dense waterside slope vegetation making inspection impossible.



1848 W. South Tuxedo Ave.: This property has been condemned by the City of Stockton and all appeals by the property owner have been exhausted.



2000 Mission Rd.: A sunken boat bobs along in the canal at this location.



2024 Idaho Ave.: Dense waterside slope vegetation renders the levee impossible to inspect.



3014 Canal Dr.: A good candidate for RSP.



3028 Canal Dr.: Another good candidate for RSP.



3042 Canal Dr.: Yet another good candidate for RSP.

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 Appointed in lieu 11/8/22	First Friday 12/2/2022	First Friday of 12/4/2026
Kevin Kauffman	First Friday 12/6/2024	First Friday of 12/1/2028
Dominick Gulli	First Friday 12/6/2024	First Friday of 12/1/ 2028

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

January 23, 2025

Mr. Charles G Patmon III
2013 Cove Court
Stockton, California 95204

Re: Support for SJAFCA's LOMR Application & San Joaquin Count's Issuance of Temporary Occupancy Permits

Dear Mr. Patmon,

As the Board of Trustees for Reclamation District No. 1614 (RD 1614), we are writing to offer our full support for your request for a temporary certificate of occupancy for your property at 2021 Cove Court in Stockton.

RD 1614 is committed to maintaining and enhancing the flood protection infrastructure that serves our community. Our District operates and maintains eleven (11) pumping stations, including the recently upgraded Wisconsin Pump Station, which, along with the Smith Canal Gate (operated by San Joaquin County), and our levees, forms the core of our District's flood protection system. These improvements have significantly enhanced the District's ability to manage internal drainage and provide flood protection for the District, including your property.

Although the Smith Canal Gate is operated by San Joaquin County, it remains an integral part of the District's flood protection system and offers significant flood protection to the residents of the District. The successful operation of this Gate, alongside the District's pumping stations and levees, ensures that our community is well-protected against flooding risks.

As District Trustees, we understand that the issuance of the temporary certificate of occupancy is under the authority of San Joaquin County. Given the substantial improvements to the flood protection infrastructure, we fully support the issuance of this certificate for your property. In addition, we also fully support the San Joaquin Area Flood Control Agency (SJAFCA) in its efforts to obtain FEMA's approval for a Letter of Map Revision (LOMR). The LOMR will officially acknowledge the effectiveness of the District's flood protection infrastructure, including the Smith Canal Gate and Wisconsin Pump Station, which collectively provide robust flood protection for your home and others in the District.

We believe that the flood protection facilities in place are more than sufficient to ensure your property is safe from flooding. As such, we support the issuance of the temporary certificate of occupancy while we continue to work toward the final FEMA certification of SJAFCA's LOMR.

The completion of these capital improvement projects, along with the ongoing operation of the District's levees, Smith Canal Gate, pump stations, including the Wisconsin Pump Station, there is a solid foundation for flood protection. These measures are designed to reduce the financial burden of flood insurance premiums, which many residents in our District currently bear. The certification of these facilities will offer relief by potentially lowering premiums and eliminating mandatory insurance requirements for the community.

RD 1614 remains dedicated to collaborating with FEMA and other agencies to ensure the continued safety of our residents, including your home. Please rest assured that we are fully committed to supporting your request for occupancy and working towards the final certification of the LOMR.

For more information about RD 1614 and our ongoing projects, please visit our official website at RD1614.com.

Thank you for your patience and cooperation as we work together to achieve these important goals.

Sincerely,

Kevin Kauffman
Trustee President
Reclamation District No. 1614

806-011.0

March 31, 2025

ADVANCE EMAIL

Evan Zeff
Evan Zeff Architect
1518 K Street
Modesto, Ca 95354

Re: Plan Review

Proposed Pool Construction

Owner: Philip C II and Courtney Berolzheimer Residence

3548 Country Club Blvd.

Stockton CA 05204

Architect Evan Zeff

(209) 248-7633

evan.zeff@gmail.com

APN 121-030-540-000

Evan:

This office has reviewed the plans submitted by you for the construction of a pool along the rear of the Berolzheimer residence along Smith Canal at the subject address.

You along with your engineer Steve Pechin of Baumbach & Piazza have designed the pool in a manner to satisfy the District and comply with its levee encroachment standards.

My comments related to this plan have all been incorporated in the drawings submitted by you.
The Board of Trustees approved the Berolzheimer pool at their March 3, 2025, meeting.

The pool submittal has an appropriate setback from the waterside hinge point of the levee and the depth of the pool does not penetrate below the Base Flood Elevation (100 Year Flood Plain).

Our review on behalf of Reclamation District No. 1614 - Smith Tract - does not include the review or evaluation of the adequacy of the structural design of the proposed pool and its improvements. The levee on this lot is very wide due to a levee fill placed on the landside of the levee 15 + years ago.

The applicant should be informed that it's their responsibility to engage appropriate engineers, contractors and other experts to analyze available information and to conduct test upon which to base conclusions and to determine the actual conditions to be encountered and to design and construct appropriate structures. Lateral earth pressures associated with slope movements as well as vertical loads should be considered in design.

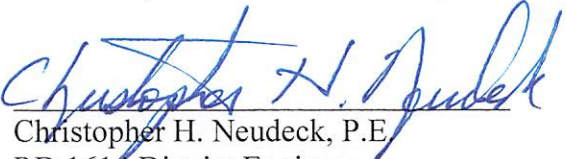


The District requires the applicant/owner assume all risk of damage or loss to the structures to be permitted hereby and agree to hold Reclamation District No. 1614 – Smith Tract harmless regarding any such damage.


If you have any questions, please contact me.

Sincerely,

KJELDSSEN, SINNOCK & NEUDECK, INC.


Christopher H. Neudeck, P.E.
RD 1614 District Engineer

cc: Andy J. Pinasco, esq.
Trustees
Abel Palacio, Supt.

Labor Commissioner, State of California Department of Industrial Relations Division of Labor Standards Enforcement Bureau of Field Enforcement- Public Works 6150 Van Nuys Blvd. Ste 206 Van Nuys, CA 91401-3380 TEL: 818-464-7818 EMAIL: mgraves@dir.ca.gov	Gavin Newsom, Governor 
Dino And Son Ditching Service Inc., a California corporation 5250 CLAREMONT AVE # 122 Stockton, CA 95207	
DATE: March 25, 2025	In Reply Refer to Case No: 40-84248-813

NOTICE OF INVESTIGATION


Project Name Levee Maintenance Project - FY 22-23	Awarding Body Reclamation District No. 1614	Project No. 0	DIR Project ID 471415
Prime Contractor Dino And Son Ditching Service Inc., a California corporation			
Subcontractor			

You are hereby advised that the Division of Labor Standards Enforcement is commencing an investigation to confirm compliance with the Public Work Laws (California Labor Code, Division 2, Part 7) by the above-named contractor(s).

After an investigation, if it is determined that wages and/or penalties are due, a Civil Wage and Penalty Assessment will be issued pursuant to Labor Code section 1741.

STATE LABOR COMMISSIONER

By Maira Graves
 Maira Graves
 Industrial Relations Representative

Labor Commissioner, State of California Department of Industrial Relations Division of Labor Standards Enforcement Bureau of Field Enforcement- Public Works 6150 Van Nuys Blvd. Ste 206 Van Nuys, CA 91401-3380 TEL: 818-464-7818	EMAIL: mgraves@dir.ca.gov	Gavin Newsom, Governor 
Reclamation District No. 1614 P.O. Box 4807 Stockton, CA 95204		
DATE: March 25, 2025		In Reply Refer to Case No: 40-84248-813

REQUEST FOR INFORMATION, AWARDING BODY

Project Name Levee Maintenance Project - FY 22-23	Awarding Body Reclamation District No. 1614	Project No. 0	DIR Project ID 471415
Prime Contractor Dino And Son Ditching Service Inc., a California corporation			
Subcontractor			

This office is currently conducting an investigation to determine if the above-mentioned contractor(s) are in violation of the Public Work Laws, Labor Code Sections 1720 through 1861 and/or Skilled and Trained Workforce (STW) Requirements, Public Contract Code sections 2600 through 2602.

To assist us in our investigation, copies of the noted (X) documents and information are hereby requested:

- ☒ Contract (including scope of work)
- ☒ Performance Bond and Payment Bond (Labor/Material Bond)
- ☒ Bid Advertisement and Date First Published (attach copy of Newspaper/Online Ad) _____
- ☒ Page(s) Listing Prevailing Wage Rate for the Project
- ☒ Page(s) Advising Contractor of Legal Requirements to Pay Prevailing Wage
- ☒ Page(s) Advising Contractor of Legal Requirements to utilize Skilled and Trained Workforce
- ☒ Dino And Son Ditching Service Inc., a California corporation monthly report(s) demonstrating compliance with STW requirements
- ☒ Dino And Son Ditching Service Inc., a California corporation plan(s) to achieve "substantial compliance" and response(s) (if any)
- ☒ Name(s) and Address(es) of all Subcontractor(s) performing work on this project
- ☒ Certified Payroll Records received by your agency for work performed by Dino And Son Ditching Service Inc., a California corporation
- ☒ Valid Notice of Completion (county recorder filing) or document evidencing your agency's acceptance of the project completed on a particular date (attach copy)
- ☒ Date Project Began _____
- ☒ Completion Date _____ IF NOT, Estimated Date _____
- ☒ Total amount of retention being held by your agency for project \$ _____
- ☒ Total amount being withheld by your agency pursuant to Public Contract Code section 2602 \$ _____
- ☒ Date of Final Payment _____
- ☒ Inspector's Daily Log(s) _____
- ☒ Physical Address of Project _____
- ☒ Please advise if this project's funding requires the use of an approved Labor Compliance Program
- ☐ Other _____

Please be assured that the above requested information will be utilized for official purposes only.

**** YOU MAY ALSO EMAIL THE RECORDS TO**

mgraves@dir.ca.gov

STATE LABOR COMMISSIONER

By Maira Graves
 Maira Graves
 Industrial Relations Representative

Labor Commissioner, State of California Department of Industrial Relations Division of Labor Standards Enforcement Bureau of Field Enforcement- Public Works 6150 Van Nuys Blvd. Ste 206 Van Nuys, CA 91401-3380 TEL: 818-464-7818 EMAIL: mgraves@dir.ca.gov	Gavin Newsom, Governor
Dino And Son Ditching Service Inc., a California corporation 5250 CLAREMONT AVE # 122 Stockton, CA 95207	
DATE: March 25, 2025	In Reply Refer to Case No: 40-84248-813

NOTICE OF APPRENTICESHIP COMPLIANCE

Project Name Levee Maintenance Project - FY 22-23	Awarding Body Reclamation District No. 1614	Project No. 0	DIR Project ID 471415
Prime Contractor Dino And Son Ditching Service Inc., a California corporation			
Subcontractor			

- ☒ The Division of Labor Standards Enforcement (DLSE) has received a complaint alleging that you are not in compliance with Labor Code Section 1777.5. The alleged violation(s) is/are as follows:
- ☒ Failure to provide the applicable Apprenticeship Committee(s) with notice of contract award in a timely manner.
 - ☐ Failure to properly request dispatch of apprentices from the applicable Apprenticeship Committee(s) in a timely manner.
 - ☐ Failure to employ apprentices in compliance with required apprentice to journeyman ratio.
 - ☐ Failure to properly employ apprentice(s) by assigning apprentice(s) to perform work outside the craft or trade of the apprenticeable occupation.
 - ☒ Failure to make the required training fund contributions to an approved apprenticeship program or to the California Apprenticeship Council (CAC).

- ☒ The Division of Labor Standards Enforcement (DLSE) is charged with ensuring compliance with the apprenticeship requirements of Labor Code Section 1777.5 and California Code of Regulations Title 8, §227 et seq. for public works projects. Verification of compliance with these requirements is a routine part of DLSE's public works monitoring and investigation.

Please submit a response to the allegations above, if any, and the following evidence of compliance with the apprenticeship requirements of Labor Code Section 1777.5 postmarked by April 8, 2025 :

1. DAS140 – Contract Award Information (or equivalent) with proof of submission to applicable apprenticeship committees;
2. DAS142 – Request for Dispatch of an Apprentice (or equivalent) with proof of submission to applicable apprenticeship committees;
3. Accounting and proof of payment of the training fund contributions to California Apprenticeship Council or approved apprenticeship program.

Non-compliance will result in civil penalties and/or denial of the right to bid on or receive public works contracts for a period of up to three (3) years per California Labor Code Section 1777.7.

STATE LABOR COMMISSIONER

By Maira Graves
 Maira Graves
 Industrial Relations Representative

STATE OF CALIFORNIA
DEPARTMENT OF INDUSTRIAL RELATIONS - DIVISION OF LABOR STANDARDS ENFORCEMENT
CERTIFICATION OF SERVICE BY MAIL
(C.C.P. 1013a) OR CERTIFIED MAIL

PLEASE MAIL / EMAIL RESPONSIVE RECORDS TO:

Maira Graves
mgraves@dir.ca.gov
6150 Van Nuys Blvd. Ste 206
Van Nuys, CA 91401-3380

40-84248-813

Reclamation District No. 1614
P.O. Box 4807
Stockton, CA 95204

Documents 1, 2 and 6 only

40-84248-813

Dino And Son Ditching Service Inc., a
California corporation
5250 CLAREMONT AVE # 122
Stockton, CA 95207

Documents 1, 3, 4, 5 and 6 only

Documents 1, 3, 4, 5 and 6 only

I, Liz Vannaparttanarat, do hereby certify that I am a resident of or employed in the County of Los Angeles, over 18 years of age, and not a party to the within action, and that I am employed at and my business address is:

Division of Labor Standards Enforcement
Public Works Unit
6150 Van Nuys Blvd. Ste 206
Van Nuys, CA 91401-3380

On March 25, 2025, I served the within: (1) Notice of Investigation; (2) Request for Information, Awarding Body; (3) Request for Payroll Records; (4) Statement of Employer Payments; (5) Public Works Payroll Reporting Form A1-131; and (6) Notice of Apprenticeship Compliance by placing a true copy thereof in an envelope addressed to the above boxes as follows, and then sealing the envelope and with postage and certified mail fees (if applicable) thereon fully prepaid, and then depositing it in the United States mail in Van Nuys by:

☒ Ordinary first class mail
☒ Certified mail
☐ Registered mail

I certify under penalty of perjury that the foregoing is true and correct

Executed on March 25, 2025, at Van Nuys, County of Los Angeles, California

Liz Vannaparttanarat
SIGNATURE

STATE CASE NO.
40-84248-813

Reclamation District No 1614
PO Box 4807
Stockton, CA 95204-0807

T3 P1 785



Dear Stockton Business,

You have a new choice in electricity providers. Ava Community Energy (Ava) is a local public agency formed in 2018 that serves communities in Alameda and San Joaquin Counties. Starting in April 2025, our service will expand to Stockton.

As an Ava customer, your benefits include:

- **Bill savings:** Ava offers a discount on the electric generation portion of your bill, compared to Pacific Gas & Electric Co. (PG&E). Ava has already saved our customers over \$120 million.
- **More renewable energy:** Ava has signed contracts for 1,032 megawatts (MW) of new wind, solar, and geothermal power, and 441 MW of battery storage at long-term low rates.
- **Innovative energy programs:** Ava customers benefit from programs and incentives focused on electric vehicles, home energy upgrades, and community resilience.
- **Community involvement:** Ava policies are determined by Board members from the cities it serves, including Stockton Mayor Christina Fugazi.

How It Works

You will be automatically switched to Ava's Bright Choice service in April 2025. You'll get a single monthly PG&E bill that includes both Ava's charge for electricity generation and PG&E's charge for their delivery services. Ava's generation charge replaces PG&E's generation charge. You will see a generation credit on your bill, as well as an additional Bright Choice discount.

Bright Choice is priced 5% below PG&E rates and contains over 50% renewable energy content. For more information on your options, visit AvaEnergy.org/stockton.

In accordance with California law, Ava is an "opt-out" program. **That means if you don't want to become an Ava customer, and want to remain with PG&E, you must take action to opt out of becoming an Ava Community Energy customer.** You can opt out at any time by visiting AvaEnergy.org or calling 833-699-3223.

NOTE:

Ava is required to send four enrollment notices to you. This is the first notice. Subsequent notices will be sent by email to customers who have an email address on file with PG&E.

Estimado/a comerciante de Stockton:

Nos complace informarle que ahora cuenta con una nueva opción para su suministro eléctrico. Ava Community Energy (Ava) es una agencia pública local creada en 2018, que brinda servicios a las comunidades de los condados de Alameda y San Joaquín. A partir de abril de 2025, Ava comenzará a brindar servicio en Stockton.

Como cliente de Ava, podrá disfrutar de los siguientes beneficios:

- **Ahorro en su factura:** Ava ofrece descuentos en la parte de generación eléctrica de su factura, en comparación con Pacific Gas & Electric Co. (PG&E). Nuestros clientes ya han ahorrado más de 120 millones de dólares.
- **Energía renovable:** Contamos con acuerdos para generar 1,032 megavatios (MW) de energía eólica, solar y geotérmica, además de 441 MW de capacidad de almacenamiento en baterías, garantizando precios accesibles a largo plazo.
- **Programas innovadores de energía:** Nuestros clientes tienen acceso a incentivos y soluciones enfocadas en vehículos eléctricos, mejoras de eficiencia energética en edificios y proyectos para fortalecer a las comunidades.
- **Participación local:** Las decisiones de Ava son tomadas por una junta directiva con representantes de las ciudades que operamos, incluyendo a la alcaldesa de Stockton, Christina Fugazi.

¿Cómo funciona?

En abril de 2025, su servicio eléctrico cambiará automáticamente al plan Bright Choice de Ava. Seguirá recibiendo una factura única de PG&E, que incluirá tanto los costos de generación eléctrica de Ava como los cargos de distribución de PG&E. El cargo por la generación eléctrica de Ava sustituirá el que actualmente aplica PG&E. Además, verá reflejado un crédito por la generación eléctrica y un descuento adicional gracias al plan Bright Choice.

IMPORTANTE:

Ava enviará cuatro avisos sobre su inscripción. Este es el primero. Los siguientes se enviarán por correo electrónico a quienes tengan registrada una dirección con PG&E.

Bright Choice ofrece tarifas un 5% más económicas que las de PG&E y utiliza más del 50% de energía proveniente de fuentes renovables. Para más información sobre sus opciones, visite AvaEnergy.org/es/stockton.

De acuerdo con las leyes de California, Ava funciona bajo un sistema de "inclusión automática". **Esto quiere decir que, si prefiere continuar con PG&E y no cambiar al servicio de Ava, deberá solicitar su exclusión.** Puede hacerlo en cualquier momento ingresando a AvaEnergy.org/es o llamando al 833-699-3223.

Abbreviated Terms and Conditions of Service

Enrollment and service options: Ava Community Energy (Ava) is the default electric provider serving Alameda County (except the City of Alameda) and the cities of Tracy, Stockton, and Lathrop.

Rates and fees: Our electric generation rates are managed to provide greener electricity to our community at competitive rates. Any future rate changes will be adopted at duly noticed public meetings of the Ava Board. As an Ava customer, PG&E charges you a monthly Power Charge Indifference Adjustment

(PCIA) and Franchise Fee Surcharge. Ava has accounted for these additional fees and charges in its rate-setting process.

Billing: As an Ava customer, you continue to receive a single monthly bill from PG&E that includes all electricity-related charges, including Ava's electric generation charges. PG&E continues to charge for gas services, transmission, distribution, public goods programs, and other non-generation charges at the same rates it charges customers who do not receive Ava service.

Opt out: You may opt out of Ava electric generation service at any time by calling 833.699.3223 or by completing the opt-out form at AvaEnergy.org/optout.

Customer confidentiality: Ava is committed to protecting customer privacy. Our policy on customer confidentiality can be found at AvaEnergy.org/confidentiality or by calling 833.699.3223.

Visit AvaEnergy.org/terms for full details of the Ava Terms and Conditions. Para conocer los términos y condiciones completos, visite AvaEnergy.org/es/terms.

ITEM 16

Reclamation District 1614

March 2025 Bills

NAME	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	SUBVENTION FUND
Christian Gaines - April 7, 2025 Meeting		\$50.00		6430		
			\$50.00			
Dominick Gulli - April 7, 2025 Meeting		\$150.00		6431		
			\$150.00			
Rhonda Olmo		\$1,738.24		6432		
			\$1,738.24			
Neumiller & Beardslee	352864	\$5,550.50				
			\$5,550.50			
Kjeldsen, Sinnock & Neudeck, Inc.	39861	\$2,366.33		6433		
	39862	\$811.75				
	39863	\$2,021.25				
	39864	\$2,744.00				
	39865	\$759.63				
	40030	\$1,732.93				
	40030	\$689.50				
	40031	\$810.00				
	40032	\$60.00				
	40033	\$7,233.75				
	40034	\$211.75				
	40035	\$1,206.25				
	40036	\$1,020.50				
			\$21,667.64			
Delk Pest Control	264808	\$220.00		6434		
			\$220.00			
Port City Marketing Solutions, Inc.	21784	\$3,541.57		6435		
			\$3,541.57			

Reclamation District 1614

March 2025 Bills

Dalek Lawn Care Service	152	\$130.08		6436		
			\$130.08			
Abel Palacio -March Payroll		\$1,892.32			Direct Deposit	
			\$1,892.32			
State of California Payroll Taxes - March		\$96.48			online	
			\$96.48			
Federal Government Payroll Taxes - March		\$570.42			online	
			\$570.42			
ADP - Period Ending 2/28/25	684390618	\$132.25			online	
			\$132.25			
T-Mobile		\$78.54			online	
			\$78.54			
Comcast		\$150.92			online	
			\$150.92			
PG&E		\$3,884.60			online	
			\$3,884.60			
Visa		\$751.02			online	
			\$751.02			
State Compensation Insurance Fund	1002651210	\$529.25				
			\$529.25			

WARRANT TOTAL:	\$33,048.03
CHECKING TOTAL:	\$8,085.80
TOTAL BILLS PAID	\$41,133.83