# RECLAMATION DISTRICT NO. 1614

## AGENDA FOR SPECIAL BOARD OF TRUSTEES MEETING
## 2:00 P.M., SEPTEMBER 14, 2026

## 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 July 20, 2026 Special Meeting.
4. **District Finances**. Presentation of Financial Status Reports. Discussion and possible action.
5. **Trustee Election**. Report to Trustees that there will be no election due to the number of nomination forms received did not exceed number of Trustee positions available.
6. **Audit**. Discussion and possible action regarding accountant proposals for the June 30, 2026 District Audit.
   a. Review and approve standard representation letters from Croce, Sanguinetti, & Vander Veen for year ended June 30, 2026 and authorize District Official to sign engagement letters.
   b. Approve the appointment of Schwartz, Giannini, Lantsberger & Adamson as the District's new auditor for the fiscal year ending June 30, 2026, replacing Croce, Sanguinetti, & Vander Veen, and authorize a District official to execute the engagement letter.
   c. Approve the appointment of Blomberg & Griffin as the District's new auditor for the fiscal year ending June 30, 2026, replacing Croce, Sanguinetti, & Vander Veen, and authorize a District official to execute the engagement letter
7. **Cal-Mutuals**. Discussion and Possible Action to Authorize District Secretary to submit ballot for the 2026 Annual Meeting of the California Association of Mutual Water Companies.

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*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/*

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

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

9. **District Engineer Report**. Presentation of Engineer's Report. Discussion and possible action:

I. LEVEE MAINTENANCE PROJECT – FY 2025-2026

A. Attached are the following two documents that need to be signed by Kevin at the upcoming RD 1614 Board Meeting:

1. Mitigation, Planting, Monitoring, and Maintenance Plan with CDFW **requires a signature** and date on the 8th page of the PDF. This plan covers mitigation for impacts to Riparian Forest and SRA and consists of planting 7 black willows with a 5-year establishment period and a 5-year maintenance period. Please note that we'll actually plant 10 trees to increase our odds of meeting survival requirements.
2. Agreement for Transfer of Mitigation Credits with RD 830 **requires a signature** and date on the 2nd page of the PDF. This plan covers mitigation for impacts to Scrub Shrub and consists of the purchase of Delta Levees Program bulk credits in the total amount of $3,600.

*EXHIBIT A: Mitigation, Planting, Monitoring, and Maintenance Plan (Board Signature Required).*

*EXHIBIT B: Agreement for Transfer of Mitigation Credits (Board Signature Required).*

II. LEVEE MAINTENANCE PROJECT – FY 2025-2026

A. Phase I: Residential Properties – Dino & Son Ditching Service, Inc.

1. Contract Status

| Item | Status | Amount |
|---|---|---|
| Original Contract | Complete | $298,820.00 |
| CCO No. 1 | Executed and complete – net credit | ($56,424.27) |
| CCO No. 2 | Executed and complete | $196,344.02 |
| CCO No. 3 | Pending approval; work complete | $101,174.71 |

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| Item | Status | Amount |
|---|---|---|
| CCO No. 4 | Work in progress | Aug: $84,761.13<br>Sept: TBD |
| | Total Work Completed through August 31, 2026 | $624,675.59 |

2. Completed Work
   - Base Bid: Work at 2472 Country Club Boulevard and 1722 S. Tuxedo Avenue is complete. Work at 1822 and 1826 S. Tuxedo Avenue was deleted and credited under CCO No. 1 after the owner withdrew.
   - CCO No. 1: Emergency tree removal and riprap placement at 1600, 1608, and 1616 S. Tuxedo Avenue.
   - CCO No. 2: Beaver-den repairs, levee-seal backfill, and placement of 270.96 tons of riprap at 1628, 1632, and 1636 S. Tuxedo Avenue.
   - CCO No. 3: Clearing and grubbing, tree and stump removal, access and site restoration, and placement of 179.93 tons of riprap at 2141 Moering Court and 2015 Moering Road.

3. CCO No. 4 – Work in Progress
   - 2000 Mission Road: Completion targeted for September 11.
   - 1848 S. Tuxedo Avenue: Cleanup and site preparation have been performed. The remaining work is being coordinated due to property-access constraints, with completion targeted for September 18.
   - 1844 S. Tuxedo Avenue: Work is planned next, with completion targeted for October 2.

4. Remaining and Potential Properties
   - Planned:
   - 1542 S. Tuxedo Avenue;
     - the area behind the City pump station/Safeway; and 1716 Tuxedo Avenue.
   - Potential: Up to nine additional property owners have expressed interest in receiving riprap. Quantities and costs remain to be determined.

*EXHIBIT C: CCO No. 3 – Dino & Son Ditching Service, Inc. (Board Signature Required).*

*EXHIBIT D: Pay Estimate No. 4 – Dino & Son Ditching Service, Inc.*

*EXHIBIT E: Site Photographs.*

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

11. **Report on Meetings Attended**.

12. **Trustee Reports**. Discussion on Trustee Reports.

13. **District Calendar**.

    a. Next Meeting – October 5, 2026.

14. **District Newsletter/Postcard**. Discussion and direction.

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

16. **Correspondence**. Discussion and direction.

    a. DWR – 2026 Preseason Flood Coordination Workshops

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

18. **Closed Session**.

    a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

       Property: 1848 S. Tuxedo Avenue, Stockton, CA 95204
       Agency negotiator: Andy Pinasco, District Counsel
       Negotiating Parties: Randall R. Sutphin
       Under negotiation: Price and Terms of Payment

19. **Closed Session Report**.

20. **Adjournment**.

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**AGENDA PACKET**
**RECLAMATION DISTRICT 1614**
**AUGUST 14, 2026**

| ITEM | COMMENTARY |
| --- | --- |
| 1. | Self-explanatory. |
| 2. | Self-explanatory. |
| 3. | Please see attached. |
| 4. | Please see attached. |
| 5. | Self-explanatory. |
| 6 (a) | Please see attached. |
| 6 (b) | Please see attached. |
| 6 (c) | Please see attached. |
| 7. | Please see attached. |
| 8. | Self-explanatory. |
| 9. | Please see attached. |
| 10. | Please see attached. |
| 11. | Self-explanatory. |
| 12. | Self-explanatory. |
| 13. | Please see attached. |
| 14. | Self-explanatory. |
| 15. | Self-explanatory. |
| 16. | Please see attached. |
| 17. | Please see attached. |
| 18. | Self-explanatory. |
| 19. | Self-explanatory. |
| 20. | Self-explanatory. |

# ITEM 3

MINUTES OF SPECIAL MEETING OF BOARD OF TRUSTEES
FOR RECLAMATION DISTRICT 1614
HELD MONDAY JULY 20, 2026

The July Special Meeting of the Board of Trustees of Reclamation District 1614 was held on Monday, July 20, 2026, at the hour of 2:00 p.m.

Roll Call of Board Members and Staff:
Trustee Kevin Kauffman, Trustee Chris Gaines, Attorney Andy Pinasco, Superintendent Abel Palacio and Secretary Rhonda Olmo

The following members of the public were present: Sarah Vigil (Port City Marketing) and Jeff Mueller (KSN)

Absent were: President Dominick Gulli and Engineer Chris Neudeck

**Item 1. Call to Order/Roll Call.** Trustee Kauffman called the meeting to order at 2:04 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.

No public comment.

**Item 3. Minutes**. Approval of Minutes of June 8, 2026 Special Meeting.

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustees present voted unanimously to approve the special meeting minutes of June 8, 2026 by the following vote:

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

**Item 4. District Finances**. Presentation of Financial Status Reports. Discussion and possible action.

Rhonda Olmo provided a written and oral report. She stated that the District is 100% for their fiscal year. She reported on all bills due for the month. Rhonda Olmo to review assessments received for the year and report back to Trustees at their next meeting.

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustees present voted unanimously to approve the Financial Report as presented by the following vote.

| | |
|---|---|
| Ayes: | Kauffman, Gaines |
| Noes: | None |
| Abstain: | None |

Absent: Gulli

**Item 5. <u>Appropriations Limit</u>**. Adopt Resolution 2026-03 Adopting Appropriations Limit for Fiscal Year 2026 – 2027.

Attorney Pinasco presented. He stated this annual resolution is needed because RD 1614 collects property tax. One of the requirements for property tax collecting agencies is they need to document an appropriation limit. What the appropriation limit means is it is all the amount of money the District can appropriate from their constituents for that fiscal year. Attorney Pinasco reviewed the accompanying exhibit explaining the appropriation limit formula. Last year's appropriation limit was $895,349.30. This year it is $935,640.02.

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustee's present voted unanimously to adopt Resolution 2026-03 Adopting Appropriations Limit for Fiscal Year 2026 – 2027 by the following vote:

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

**Item 6. <u>Operations and Maintenance Assessment</u>**. Adopt Resolution 2026-04 Certifying Assessments to be Collected and Establishing a Procedure for Collection.

Jeff Mueller reported on the year's assessments to be collected.

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustee's present voted unanimously to adopt Resolution 2026-04 Certifying Assessments to be Collected and Establishing a Procedure for Collection at 80% by the following vote:

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

**Item 7. <u>Wisconsin Pump Station Assessment</u>**. Adopt Resolution 2026-05 Certifying Wisconsin Pump Station Assessments to be Collected and Establishing a Procedure for Collection.

Jeff Mueller reported on the year's assessments to be collected.

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustee's present voted unanimously to adopt Resolution 2026-05 Certifying Wisconsin Pump Station Assessments to be Collected and Establishing a Procedure for Collection at 100% by the following vote:

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

**Item 8. Conflict-of-Interest Code**. Discussion and possible action to Adopt Resolution 2026-06 Reviewing the Conflict-of-Interest Code for 2026.

Attorney Andy Pinasco presented this item. He explained that state law requires the District to review its Conflict-of-Interest Code every two years to determine whether any amendments are necessary. The Conflict-of-Interest Code identifies designated positions required to file Statements of Economic Interests (Form 700) and incorporates the provisions of the Political Reform Act, which provides guidance for identifying and evaluating potential conflicts of interest. Attorney Pinasco reported that staff reviewed the District's Conflict of Interest Code and determined that no revisions were necessary at this time. He recommended adoption of Resolution No. 2026-06 acknowledging the Board's review of the Code and confirming that no amendments are required.

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustee's present voted unanimously to adopt Resolution 2026-06 Reviewing the Conflict-of-Interest Code for 2026 and confirmed that no changes were necessary by the following vote:

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

**Item 9. Crime Insurance**. Approve Proposal for Renewal of Travelers Insurance Policy.

Attorney Pinasco stated this policy includes $100,000 Employee Theft coverage and the premium is $834 for three-year policy term. Currently, there is $250,000 Employee Theft coverage included in the commercial package policy. He asked the Trustees if they wanted both policies in place. Do they want the total limit of $350,000? After review it was decided that this policy will not be renewed. District Secretary Rhonda Olmo to work with Lori Unger at James G. Parker Insurance to have this policy cancelled.

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustee's present voted unanimously to drop the Travelers Insurance Policy by the following vote:

| | |
|---|---|
| Ayes: | Kauffman, Gaines |
| Noes: | None |
| Abstain: | None |

Absent: Gulli

**Item 10. Agency Reports**. Report on San Joaquin Area Flood Control Agency's Smith Canal Gate Structure Project.

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

Trustee Kauffman stated he will reach out to Jeff Baldwin to discuss his findings with the latest correspondence, dated June 15, 2026, from Darren Suen at SJAFCA.

**Item 11. SJAFCA LOMR**. Discussion and direction regarding SJAFCA Letter of Map Revision:

a. Interior Drainage Analysis

b. Base Flood Elevation

Tabled until next board meeting.

**Item 12. District Engineer Report**. Presentation of Engineer's Report. Discussion and possible action:

I. 2026 – 2027 GENERAL O&M ASSESSMENT BY LANDOWNER SUMMARIES

A. Review the Districts Draft Assessment summaries for 100%, 90%, and 80% of the assessment. Seek the Board of Trustees concurrence on amount to assess. The Board of Trustees has assessed at the 85% level the past two years.

*EXHIBIT A: Assessment summaries 100%, 90%, and 80%*

II. 2026 – 2027 WISCONSIN ASSESSMENT BY LANDOWNER SUMMARIES

A. Review the Districts Draft Assessment summaries calculated for 100%, 90%, and 80% of the assessment. Seek the Board of Trustees concurrence on amount to assess. The Board of Trustees has only assessed this assessment at the 100% level.

*EXHIBIT B: Assessment summaries 100%, 90%, and 80%*

III. LEVEE MAINTENANCE PROJECT – FY 2025 – 2026

A. Phase I: Residential Property's (Dino & Son Ditching $298,820)

1. Two of the four original parcels have been completed (2472 Country Club & 1722 S. Tuxedo)
2. Homeowner for the other two parcels changed his mind and work was not performed (1822 & 1826 S. Tuxedo)
3. Additional riprap work has been completed at 1600, 1608 & 1616 S. Tuxedo, including emergency removal of fallen tree
4. Additional riprap work is underway at 1616, 1628, & 1632 S. Tuxedo, including significant beaver den repairs
5. Dino & Son contract status:

a) Original contract: $298,820
b) Change Order #1: ($56,425)
c) Deletion of 1822 & 1826 S. Tuxedo
d) Addition of 1600, 1608 & 1616 S. Tuxedo
e) Change Order #2 (work in progress): ±$150K
f) Addition of 1616, 1628 & 1632 S. Tuxedo
g) Estimated final contract: ±392K

*EXHIBIT C: C.O. No. 1 Dino and Son*

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustee's present voted unanimously to accept the change order as presented from Dino & Son by the following vote:

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

6. Seek approval of Board of Trustees to continue RSP work on approximately 9 additional residential parcels available to amend this contract for this Fiscal Year 2026-27 (±750K)

   *EXHIBIT D: Phase I – Field Photos from KSN Inc Daily Field Reports*

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustee's present voted unanimously to approve the amended contract for nine additional lots assuming easements can be obtained and that the timing is done to more sufficiently use our Biologist by the following vote:

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

B. Phase II: Golf & Country Club (Dutra Construction $890,236)

1. All work has been completed
2. Dutra contract status:
   a) Original contract: $890,236
   b) Change Order #1: ($78,915)
   c) Reconciliation of actual quantities vs. bid quantities
   d) Final Contract total: $811,321

*EXHIBIT E: C.O. No. 1 Dutra*

After review,

On a motion by Trustee Kauffman, seconded by Trustee Gaines, the Trustee's present voted unanimously to accept the change order as presented from Dutra Construction by the following vote:

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

C. Current Estimated total of Phase I & II for FY 2025-26 = ±1.2M

**Item 13. <u>Superintendent's Report</u>**. Presentation of Superintendent's Report; request for direction.

Mr. Abel Palacio provided a written and oral report on the District's 11 pump stations and approximately 2 miles of levee on the North Shore and Smith Canal. Mr. Palacio reported the following:

- Pump Station Operations & Maintenance – performed general maintenance around the sites.
- Equipment Issue & Fix – A motor soft-start failed during routine maintenance – ordered a replacement Galco and started the install at River Walk Pump Station.
- Weed Abatement & Cleanup – Performed weed control and basic site cleanup.
- Remote Monitoring & Alarm System Checks – Kept an eye on the pump station's status and wet well levels through RACO alarm system. Looked into a few false alarms and tested the RTUs and alarm equipment to make sure everything was working the way it should.
- Vacation Coverage – Orlando Lobosco kept an eye on the pump stations during Abel Palacio's vacation.

For a complete list of items please refer to the Superintendent's Report in the agenda packet.

**Item 14. <u>Report on Meetings Attended</u>**. None

**Item 15. <u>Trustee Reports</u>**. Discussion on Trustee Reports. None.

**Item 16. <u>District Calendar</u>**.

a. Next Meeting – August 3, 2026.

After review, the Trustee's cancelled the August meeting. The next meeting will be held on September 14, 2026.

**Item 17. <u>Items for Future Meetings</u>**. Items for future meetings.

- Trustee Kauffman expressed to Sarah Vigil that the District wants to do a postcard regarding the upcoming election. Sarah Vigil to provide a draft postcard to the Trustees to review by their next meeting.

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

Attorney Pinasco reviewed the correspondence with the Trustees.

**Item 19. District Bills**. Motion to Approve of Bills.

After discussion, Trustee Kauffman is to receive $100 per meeting until President Gulli returns.

After review,

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

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

**Item 20. Adjournment**. The meeting adjourned at 2:58 p.m.

Respectfully submitted,

Rhonda L. Olmo
District Secretary

Reclamation District 1614

June 2026 Bills

| NAME | INVOICE # | AMOUNT | TOTAL $ | WARRANT # | CHECK # | SUBVENTION FUND |
|---|---|---|---|---|---|---|
| | | | | | | |
| Kevin Kauffman - July 20, 2026 Mtg. | | $50.00 | | 6561 | | |
| | | | **$50.00** | | | |
| | | | | | | |
| Christian Gaines - July 20, 2026 Mtg. | | $50.00 | | 6562 | | |
| | | | **$50.00** | | | |
| | | | | | | |
| Rhonda Olmo | | $1,790.32 | | 6563 | | |
| | | | **$1,790.32** | | | |
| | | | | | | |
| Neumiller & Beardslee | 358908 | $2,100.42 | | 6564 | | |
| | | | **$2,100.42** | | | |
| | | | | | | |
| Delk Pest Control | 317739 | $220.00 | | 6565 | | |
| | | | **$220.00** | | | |
| | | | | | | |
| Valley Pacific Tree Service, Inc. | 4623 | $2,500.00 | | 6566 | | |
| | | | **$2,500.00** | | | |
| | | | | | | |
| Port City Marketing Solutions, Inc. | 22575 | $3,895.43 | | 6567 | | |
| | | | **$3,895.43** | | | |
| | | | | | | |
| Dalek Lawn Care Services | 302 | $360.00 | | 6568 | | |
| | | | **$360.00** | | | |
| | | | | | | |
| Abel Palacio -June Payroll | | $1,172.00 | | | Direct Deposit | |
| | | | **$1,172.00** | | | |
| | | | | | | |
| Orlando Lobosco - June Payroll | | $286.81 | | | 2564 | |
| | | | **$286.81** | | | |
| | | | | | | |

Reclamation District 1614
June 2026 Bills

| | | | | | | |
|---|---|---|---|---|---|---|
| State of California Payroll Taxes - June | | $28.73 | | | online | |
| | | | **$28.73** | | | |
| | | | | | | |
| Federal Government Payroll Taxes - June | | $480.64 | | | online | |
| | | | **$480.64** | | | |
| | | | | | | |
| Comcast | | $160.75 | | | online | |
| | | | **$160.75** | | | |
| | | | | | | |
| T-Mobile | | $85.03 | | | online | |
| | | | **$85.03** | | | |
| | | | | | | |
| PG&E | | $2,014.35 | | | online | |
| | | | **$2,014.35** | | | |
| | | | | | | |
| Visa | | $985.85 | | | online | |
| | | | **$985.85** | | | |
| | | | | | | |

| | |
|---|---|
| **WARRANT TOTAL:** | **$10,966.17** |
| **CHECKING TOTAL:** | **$5,214.16** |
| **TOTAL BILLS PAID** | **$16,180.33** |

# ITEM 4

**RECLAMATION DISTRICT 1614**
**FINANCIAL REPORT MEETING SEPTEMBER 2026 MEETING**
**% OF FISCAL YEAR ELAPSED THROUGH END OF AUGUST - 16.66%**

| | Budget Item | Budget Amount | Expended MTD | Expended YTD | % YTD |
|---|---|---|---|---|---|
| | **GENERAL FUND** | | | | |
| | **Administrative** | | | | |
| G1 | Annual Audit | $ 10,000.00 | $0.00 | $350.00 | 3.50% |
| G2 | Public Communication & Noticing | 5,000.00 | $0.00 | $0.00 | 0.00% |
| G3 | Election Expense | 30,000.00 | $0.00 | $0.00 | 0.00% |
| G4 | Superintendent | 36,000.00 | $2,185.31 | $4,378.75 | 12.16% |
| G4a | Secretary | 22,000.00 | $1,934.19 | $3,676.56 | 16.71% |
| G5 | Workers' Compensation | 3,000.00 | $544.75 | $544.75 | 18.16% |
| G6 | Trustee Fees | 3,000.00 | $150.00 | $150.00 | 5.00% |
| G7 | County Assessment Administration | 5,000.00 | $0.00 | $0.00 | 0.00% |
| G7A | General Assessment Administration (Engineers) | 10,000.00 | $2,862.74 | $5,932.64 | 59.33% |
| G8 | Office Supplies | 1,500.00 | $0.00 | $202.00 | 13.47% |
| G9 | Communication (phones, radios, etc.) | 3,000.00 | $341.36 | $587.33 | 19.58% |
| G12 | Education/Memberships | 2,000.00 | $0.00 | $847.00 | 42.35% |
| G13 | Non Management Staff | 0.00 | $0.00 | $0.00 | 0.00% |
| | **TOTAL** | **$130,500.00** | **$8,018.35** | **$16,669.03** | **12.77%** |
| | **Consultants** | | | | |
| G14 | General Engineering | $ 55,000.00 | $1,724.25 | $5,596.00 | 10.17% |
| G15 | General Legal | 40,000.00 | $1,814.40 | $4,285.83 | 10.71% |
| | **TOTAL** | **$ 95,000.00** | **$3,538.65** | **$9,881.83** | **10.40%** |
| | **Property & Equipment** | | | | |
| G16 | Operation & Maintenance | $ 3,000.00 | $0.00 | $0.00 | 0.00% |
| G16A | District Vehicle Expenses | 3,500.00 | $397.19 | $647.59 | 18.50% |
| G17 | Acquisitions | 0.00 | $600.00 | $600.00 | 0.00% |
| G18 | Flood Fight Supplies | 5,000.00 | $0.00 | $0.00 | 0.00% |
| | **TOTAL** | **$ 11,500.00** | **$997.19** | **$1,247.59** | **10.85%** |
| | **Other** | | | | |
| G19 | Insurance | $ 42,000.00 | $0.00 | $0.00 | 0.00% |
| | **TOTAL** | **$ 42,000.00** | **$0.00** | **$0.00** | **0.00%** |
| | **TOTAL GENERAL FUND** | **$ 279,000.00** | **$ 12,554.19** | **$ 27,798.45** | |
| | **RECURRING EXPENSES** | | | | |
| | **Levee** | | | | |
| L1 | General Maintenance (and Weed Control) | $ 15,000.00 | $0.00 | $0.00 | 0.00% |
| L2 | Engineering | 25,000.00 | $629.50 | $4,936.50 | 19.75% |
| L3 | Riprap and Levee Repair | 750,000.00 | $188,961.05 | $600,096.39 | 80.01% |
| L4 | Specific Project Engineering | 5,000.00 | $0.00 | $0.00 | 0.00% |
| L5 | Storm Drainage and Preparation | 0.00 | $0.00 | $65.00 | 0.00% |
| | **TOTAL** | **$ 795,000.00** | **$189,590.55** | **$605,097.89** | **76.11%** |
| | **Drainage** | | | | |
| D1 | Electricity | $ 42,000.00 | $1,887.68 | $3,959.58 | 9.43% |
| D2 | Sump Clearing | 10,000.00 | $0.00 | $0.00 | 0.00% |
| D3 | Plant O&M | 65,000.00 | $378.73 | $6,347.02 | 9.76% |
| D4 | Pest Control | 3,000.00 | $220.00 | $440.00 | 14.67% |
| D5 | Engineering | 10,000.00 | $0.00 | $0.00 | 0.00% |
| | **TOTAL** | **$ 130,000.00** | **$2,486.41** | **$10,746.60** | **8.27%** |
| | **TOTAL RECURRING EXPENSES** | **$ 925,000.00** | **$ 192,076.96** | **$ 615,844.49** | |
| | **TOTAL EXPENSE BUDGET** | **$ 1,204,000.00** | **$ 204,631.15** | **$ 643,642.94** | |

**INCOME**

| | | | | |
|---|---|---|---|---|
| **Anticipated** | | | | |
| Assessment - Existing | $ 350,000.00 | $0.00 | $0.00 | 0.00% |
| Assessment - Wisconsin | 97,090.00 | $0.00 | $0.00 | 0.00% |
| Interest | 75,000.00 | $0.00 | $0.00 | 0.00% |
| Property Tax | 205,000.00 | $0.00 | $0.00 | 0.00% |
| Subvention Reimbursement | 880,000.00 | $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 | $0.00 | $0.00 | 0.00% |
| **TOTAL** | **$ 1,607,090.00** | **$0.00** | **$0.00** | **0.00%** |
| **TOTAL NET INCOME (LOSS)** | **$ 403,090.00** | | | |

| | | |
|---|---|---|
| O&M Fund Balance (as of 8/31/2026) | | **899,260.08** |
| Wisconsin Fund Balance (as of 8/31/2026) | | **367,154.73** |
| Proposed Expenses | | **204,631.15** |
| **TOTAL CASH** | | **$ 1,061,783.66** |
| Checking Account Balance (as of 9/11/2026) | | **11,745.45** |
| **TOTAL CASH ON HAND** | | **$ 1,073,529.11** |

# ITEM 6 (a)

CSV

CROCE, SANGUINETTI, & VANDER VEEN INC.

CERTIFIED PUBLIC ACCOUNTANTS

July 16, 2026

Board of Trustees and Ms. Rhonda Olmo
**Reclamation District No. 1614**
Post Office Box 4807
Stockton, California 95204

We are pleased to confirm our understanding of the services we are to provide **Reclamation District No. 1614** for the year ended June 30, 2026.

**Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of **Reclamation District No. 1614** as of and for the year ended June 30, 2026. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement **Reclamation District No. 1614's** basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. After a thorough review of the reporting standards and the costs associated with implementation; we propose to exclude the required supplementary information, such as management's discussion and analysis. The reporting methodology proposed will minimize district accounting fees. As part of our engagement, we will apply certain limited procedures to **Reclamation District No. 1614's** remaining RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - Governmental Funds.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP. Reasonable assurance is a high level



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of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

**Auditor's Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of cash and certain other assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

Our audit of the financial statements does not relieve you of your responsibilities.

**Audit Procedures - Internal Control**

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning:

> According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks.

**Audit Procedures - Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of **Reclamation District No. 1614's** compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

**Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is also responsible for making drafts of financial statements, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the twelve months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions and other matters, additional information that we may request for the purpose of the audit, and unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to publishing the financial statements on your website, you understand that websites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

**Other Services**

We will also prepare standard, adjusting, or correcting journal entries and assist in preparing the financial statements of **Reclamation District No. 1614** in conformity with U.S. generally accepted accounting principles based on information provided by you. We will also prepare the Special Districts Financial Transactions Report and the Government Compensation in California Report of **Reclamation District No. 1614**. We will perform the services in accordance with applicable professional standards. The other services are limited to the services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for any nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

**Engagement Administration, Fees, and Other**

Pauline Sanguinetti is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

It is our policy to keep records related to this engagement for seven years. However, Croce, Sanguinetti, & Vander Veen, Inc. does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by government or regulatory agencies. By your signature below, you acknowledge and agree that upon the expiration of the seven-year period, Croce, Sanguinetti, & Vander Veen, Inc. shall be free to destroy our records related to this engagement.

We expect our fees for the audit services set forth in this letter for the fiscal year ended June 30, 2026 not to exceed $8,600. Our invoices for the services outlined in this letter are payable on presentation. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

In the event that the District requires a single audit due to the expenditure of federal funds, we will perform such an audit in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States, the Single Audit Act Amendments of 1996, and the provisions of the Uniform Guidance. Services rendered in order to meet the aforementioned requirements will be billed to you separately.

Should any litigation or adverse action (such as audits by outside organizations and/or threatened litigation, etc.) by third parties arise against **Reclamation District No. 1614** or its officers subsequent to this engagement, which results in the subpoena of documents from Croce, Sanguinetti, & Vander Veen, Inc. and/or requires additional assistance from us to provide information, depositions, or testimony, **Reclamation District No. 1614** hereby agrees to compensate Croce, Sanguinetti, & Vander Veen, Inc. (at our standard hourly rates then in effect) for additional time charges and other costs (copies, travel, etc.) and to indemnify us for any attorney's fees to represent Croce, Sanguinetti, & Vander Veen, Inc.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the American Arbitration Association or other organization under its applicable rules for resolving professional accounting and related services disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

**Reporting**

We will issue a written report upon completion of our audit of **Reclamation District No. 1614's** financial statements. Our report will be addressed to those charged with governance of **Reclamation District No. 1614.** Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

We appreciate the opportunity to be of service to **Reclamation District No. 1614** and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign where indicated and return it to us. A copy of this engagement letter is enclosed for your files.

Very truly yours,

Croce, Sanguinetti, & Vander Veen, Inc.

CROCE, SANGUINETTI, & VANDER VEEN, INC.
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of **Reclamation District No. 1614.**

Secretary signature: X ______________________________

Title: ______________________________

Date: ______________________________

Trustee signature: X ______________________________

Title: ______________________________

Date: ______________________________

CSV

CROCE, SANGUINETTI, & VANDER VEEN INC

CERTIFIED PUBLIC ACCOUNTANTS

July 16, 2026

Board of Trustees and Ms. Rhonda Olmo
**Reclamation District No. 1614**
Post Office Box 4807
Stockton, California 95204

We are pleased to confirm our acceptance and understanding of the services we are to provide for **Reclamation District No. 1614** for the year ended June 30, 2026.

You have requested that we prepare the Special Districts Financial Transactions Report of **Reclamation District No. 1614** for the year ended June 30, 2026.

**Our Responsibilities**

The objective of our engagement is to prepare the Special Districts Financial Transactions Report in accordance with the requirements of the Controller of the State of California, which differ from accounting principles generally accepted in the United States of America. We will conduct our engagement in accordance with Statement on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion, a conclusion, nor provide any assurance on the Special Districts Financial Transactions Report.

Our engagement cannot be relied upon to identify or disclose any misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

**Management Responsibilities**

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare the Special Districts Financial Transactions Report in accordance with the requirements of the Controller of the State of California. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your Special Districts Financial Transactions Report in accordance with SSARS:

a. The prevention and detection of fraud.

b. To ensure that the entity complies with the laws and regulations applicable to its activities.



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c. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare the Special Districts Financial Transactions Report.

d. To provide us with:

   i. Documentation, and other related information that is relevant to the preparation and presentation of the Special Districts Financial Transactions Report,

   ii. Additional information that may be requested for the purpose of the preparation of the Special Districts Financial Transactions Report; and

   iii. Unrestricted access to persons within **Reclamation District No. 1614** of whom we determine necessary to communicate.

As part of our engagement, we will issue a disclaimer that will state that the Special Districts Financial Transactions Report was not subjected to an audit, review, or compilation engagement by us and, accordingly, we do not express an opinion, conclusion, nor provide any assurance on them.

**Other Relevant Information**

Pauline Sanguinetti is responsible for supervising the engagement.

We expect our fees for the services set forth in this letter for the fiscal year ended June 30, 2026 not to exceed $700. Our invoices for the services outlined in this letter are payable on presentation. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

It is our policy to keep records related to this engagement for seven years. However, Croce, Sanguinetti, & Vander Veen, Inc. does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by government or regulatory agencies. By your signature below, you acknowledge and agree that upon the expiration of the seven-year period, Croce, Sanguinetti, & Vander Veen, Inc. shall be free to destroy our records related to this engagement.

Should any litigation or adverse action (such as audits by outside organizations and/or threatened litigation, etc.) by third parties arise against **Reclamation District No. 1614** or its officers subsequent to this engagement, which results in the subpoena of documents from Croce, Sanguinetti, & Vander Veen, Inc. and/or requires additional assistance from us to provide information, depositions, or testimony, **Reclamation District No. 1614** hereby agrees to compensate Croce, Sanguinetti, & Vander Veen, Inc. (at our standard hourly rates then in effect) for additional time charges and other costs (copies, travel, etc.) and to indemnify us for any attorney's fees to represent Croce, Sanguinetti, & Vander Veen, Inc.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the American Arbitration Association or other organization under its applicable rules for professional accounting and related services disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

You agree to hold us harmless and to release, indemnify, and defend us from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentations to us.

We appreciate the opportunity to be of service to **Reclamation District No. 1614** and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign where indicated and return it to us. A copy of this engagement letter is enclosed for your files.

Very truly yours,

Croce, Sanguinetti, & Vander Veen, Inc.

CROCE, SANGUINETTI, & VANDER VEEN, INC.
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of **Reclamation District No. 1614.**

Secretary signature: X ______________________

Title: ______________________

Date: ______________________

SIGN HERE

Trustee signature: X ______________________

Title: ______________________

Date: ______________________

# ITEM 6 (b)

Schwartz Giannini Lantsberger & Adamson
ACCOUNTANCY CORPORATION

June 11, 2026

Board of Trustees
Reclamation District No. 1614
c/o Rhonda Olmo
P.O. Box 4807
Stockton, CA 95204

We are pleased to confirm our understanding of the services we are to provide Reclamation District No. 1614 for the year ended June 30, 2026.

**Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of Reclamation District No. 1614 as of and for the year ended June 30, 2026.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise form fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

We have also been engaged to report on supplementary information other than RSI that accompanies Reclamation District No. 1614's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with the auditors' report on the financial statements:

1. Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual – General Fund – Governmental Funds

Philip Lantsberger, CPA
Robert Gross, CPA
Nikolas A. Torres, CPA

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Suite E
Stockton, California 95219
Ph: 209.474.1084
Fx: 209.474.0301
www.sglacpas.com

**Auditors' Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or acts by management or employees acting on behalf of the District.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of certain assets and liabilities by correspondence with selected creditors and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

**Audit Procedures—Internal Control**

We will obtain an understanding of the District and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning:

- According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks.

**Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Reclamation District No. 1614's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

**Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charges with governance.

Management is also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

**Other Services**

We will prepare the financial statements of Reclamation District No. 1614 in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will also prepare the Special Districts Financial Transaction Report.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

**Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original estimate.

The audit documentation for this engagement is the property of Schwartz, Giannini, Lantsberger & Adamson and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Schwartz, Giannini, Lantsberger & Adamson personnel.

Nikolas Torres is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately August 1, 2026 and to issue our reports no later than October 31, 2026.

Our fee for these services is $8,500. An invoice will be rendered upon completion of our audit and is payable upon presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

**Reporting**

We will issue a written report upon completion of our audit of Reclamation District No. 1614's financial statements. Our report will be addressed to the Board of Trustees of Reclamation District No. 1614. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Reclamation District No. 1614 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Nikolas Torres

Nikolas Torres, CPA
SCHWARTZ, GIANNINI, LANTSBERGER & ADAMSON
ACCOUNTANCY CORPORATION

Response:
This letter correctly sets forth the understanding of Reclamation District No. 1614.

Management signature: ______________________________

Title: ____________________________

Date: ____________________________

# ITEM 6 (c)

BG
Blomberg & Griffin Accountancy Corporation
Certified Public Accountant

# INDEPENDENT AUDIT PROPOSAL

To the board of Trustees
Reclamation District No. 1614
Stockton, CA

June 15, 2026

Dear Members of the Board:

Thank you for the opportunity to submit the following proposal to serve as independent auditor for Reclamation District No. 1614.

We propose to conduct an audit of the financial statements of Reclamation District No. 1614 for fiscal year ended June 30, 2026.

We will plan and perform the audit in accordance with generally accepted auditing standards in the United States of America and the State Controller's minimum audit requirements for California Special Districts. If our audit report is other than unmodified, we will fully discuss the reason with the District manager prior to presentation of the report. If during the audit we become aware of significant deficiencies in the design or operation of internal controls or of ways management practices can be improved, we will communicate such information to the District Board of Trustees in a separate letter.

We propose to begin the audit for the fiscal year ending June 30, 2026, as soon as the District records are available. Set-up, pre-list and certain other procedures would begin with notification of the contract. Fieldwork would begin soon after District personnel complete the trial balance.

Our fee for the above services is based on hourly rates from $75 to $165 per hour with maximum fee not to exceed $7,250. for the fiscal year ended June 30, 2026.


1013 North California Street, Stockton, California 95202 • (209) 466-3894 • Fax (209) 466-5545

**Reclamation District No. 1614 -Audit Proposal-Page 2**

This audit proposal is for a financial audit, and the above fees include our entire out-of-pocket expenses including up to 7 bound copies of the audit report. Additional copies are available at $10 each.

We will need the cooperation and assistance of District personnel to successfully complete the audit. Such assistance will include but not limited to obtaining copies of documents, contracts, invoices, etc., various audit inquiries and assistance with preparation of the audit confirmations and other standard auditing procedures.

Should the District need additional services, our assistance fee will be billed at the rate of $150 per hour in addition to the audit fee discussed above. Such additional fees, if there are any, will be discussed with the District in advance of providing such services.

Should you need any additional information regarding this proposal please call John E. Blomberg, C.P.A., direct at (209) 466-3894.

Respectfully Submitted,

John E. Blomberg, CPA

John E. Blomberg, C.P.A.

Approved By:

______________________ ______________

Signature Dated

# ITEM 7

**California Association of Mutual Water Companies**
1370 N Brea Blvd, Ste 224
Fullerton, CA 92835
Telephone: 714-709-4040

Reclamation District #1614 - Smith Tract
Rhonda Olmo, District Secretary
PO Box 4807
Stockton, CA 95204

We cordially invite you to join us for the **2026 California Association of Mutual Water Companies (CalMutuals) and CalMutuals Joint Powers Risk and Insurance Management Authority (CalMutuals JPRIMA) Annual Meeting & Workshop, November 2–3**, at the Tommy Bahama Miramonte Resort & Spa in Indian Wells.

This year is especially meaningful as we celebrate the 10th Anniversary of CalMutuals JPRIMA. Over the past decade, JPRIMA has helped protect hundreds of California's small water systems while providing stable, member-focused insurance and risk management resources. In recognition of this milestone, this year's program will place a special emphasis on practical strategies to help your water system reduce risk, strengthen resilience, and prepare for future challenges. Participants may earn CEUs by attending workshop sessions. A detailed agenda will be available online.

**Registration**:
Registration is **FREE** for members of CalMutuals, CalMutuals JPRIMA, the Community Water Systems Alliance, and our insurance broker partners. Please RSVP by visiting https://caomwc.wildapricot.org/event-6758929 or by emailing ceili@calmutuals.org.

**Travel Assistance**:
Members are responsible for transportation and lodging. Travel grants for mileage or airfare, hotel, and meals are available upon request for mutual water companies serving **500 connections or fewer** or disadvantaged communities. Please contact ceili@calmutuals.org for additional information.

**Annual Election and Voting**:
Your participation in the annual election of Board of Directors members and approval of past annual meeting minutes is an important part of membership. Enclosed are the meeting notice, proxy form, and candidate biographies. Returning your proxy helps ensure quorum and allows you to vote for one or more candidates or simply designate your proxy for quorum purposes if you are unable to attend. You may return your completed proxy by mail, scan and email it to ceili@calmutuals.org, or vote online at https://vote.associationvoting.com/camwc/.

Your online voting credentials are:
**Member Number:** 95992764
**Primary Email:** apinasco@nuemiller.com

If you have any questions about the Annual Meeting or voting process, please don't hesitate to contact us. Thank you for your continued membership and support of CalMutuals. We look forward to celebrating JPRIMA's 10th Anniversary and seeing you in Indian Wells this November!

Sincerely,

**Ceili Tuttle**
Member Services Associate

**CALIFORNIA ASSOCIATION OF MUTUAL WATER COMPANIES PROXY BALLOT**

______________________________________________ [NAME OF MEMBER COMPANY] (the "Company") hereby authorizes the duly acting Secretary ("Proxy Holder") of the California Association of Mutual Water Companies ("Association"), to vote on behalf of the Company at any Annual or Special Meeting of the Association conducted within three (3) years of the date this proxy is signed in the manner Proxy Holder deems appropriate unless he or she is: (i) instructed to vote for particular candidates as specified below, or (ii) as subsequently instructed in writing by the Company to vote specifically as so instructed; provided, however, (a) this proxy shall not be valid as to any issue described in subdivision (g) of Corporations Code Section 7613; and (b) if the box set forth below is checked, Proxy Holder shall refrain from exercising the Company's vote and the Company shall only be counted to establish a quorum for any such meeting of the Association.

For the **election of directors** to be conducted at the 2026 Annual Meeting of the Association, for a *three-year term, or until a successor is duly elected and qualified*, please cast my vote for [check the applicable box to vote for any candidate or all candidates]:

☐ **Robert Eranio (Ventura and San Diego County)**

☐ **Dave Michalko, Covina Valley Water Company (Los Angeles County)**

☐ **Sandi McElhenney, Krista Mutual Water Company (Kern County)**

☐ **Jay Zucca, San Andreas Mutual Water Company (Santa Cruz County)**

For the **approval of minutes** of the **2020, 2021, 2022, 2023, 2024, and 2025 Annual Meetings** please cast my vote: (Minutes available for review on the CalMutuals website https://calmutuals.org/ )

☐ Approve ☐ Do not approve

(if you are withholding your approval for any year's minutes, please list such year(s) here: ________________________________________)

☐ **Withhold my vote and count our Company only for quorum purposes**. Please check if you desire to have the Proxy Holder withhold your vote on all matters [checking the box will withhold your vote from all candidates and from any other matters for so long as this proxy remains in effect].

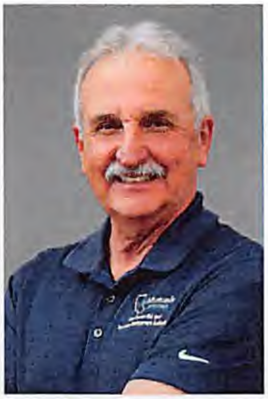
Dated: ______________________________, 2026

__________________________________________________________

Name Signature

**INSTRUCTIONS**: To be valid, **this proxy should be dated and signed by one officer of the mutual water company (the General Manager, president, vice president, secretary, or assistant secretary)** and returned promptly in the enclosed envelope, by e-mail to ceili@calmutuals.org or by fax to 714-398-8819. This proxy shall be valid only for any Annual or Special Meeting of the California Association of Mutual Water Companies conducted within three (3) years of the date this proxy is signed, and shall cease to be valid upon the expiration of that three (3) year period. This proxy may be revoked by written notice provided to the Association's Executive Director, by a subsequent proxy executed by the Company, or by attendance and voting in person at any such meeting.

Additionally, this year we are offering the opportunity to vote online through Association Voting. To vote electronically, please visit: https://vote.associationvoting.com/camwc/.



## Dave Michalko

*President, Covina Valley Water Company*

Dave Michalko is President of Covina Valley Water Company (CVWC), a role he was appointed to in late 2024 after leading the September 2023 merger of Valencia Heights Water Company and its wholesaler, Covina Irrigating.

Dave dedicated more than 35 years to Valencia Heights Water Company, serving as its General Manager since 1995. Since 2003, he has served on the Board of the San Gabriel Valley Water Association, including as President from 2017 to 2019, and since 2012 he has served on the Main San Gabriel Basin Watermaster, currently as Vice Chairman. He has also served as a Director of the Public Water Agency Group (PWAG) since 2019.

Dave holds a bachelor's degree from California Polytechnic State University, San Luis Obispo, and Grade 3 California Water Treatment Operator and Grade 4 California Water Distribution Operator certifications. He is a charter board member of CalMutuals, established in 2013, and currently serves as President of the CalMutuals Joint Powers Risk and Insurance Management Authority. He has also advised the State Water Resources Control Board's AB 401 Low-Income Rate Assistance Program (2017-2019), the County Drought Advisory Group, and the Department of Water Resources' DRIP Collaborative, helping small water systems with drought planning and risk assessment.

## John "Jay" Zucca

*President & Secretary, San Andreas Mutual Water Company*

Jay Zucca is President and Secretary of the Board of Directors of the San Andreas Mutual Water Company, a mutual water system with 140 service connections in rural Santa Cruz County on the outskirts of Watsonville.

Jay is an Earth Scientist who retired from Lawrence Livermore National Laboratory after 35 years, where he held a variety of research and management positions focused on developing technology to verify nuclear-weapon test-ban treaties. He currently works part-time, remotely, for the University of Nevada's Desert Research Institute as a geophysicist.

Jay has served on the CalMutuals Board of Directors since January 2020. Since joining, he has focused on issues related to small-system challenges in addressing contaminants, including guidance on the CalMutuals-Community Water System Alliance Hexavalent Chromium Economic Feasibility Study and the Cr6 Challenge Coalition.

CalMutuals
The Voice of Small Water Systems

# 2026 Board of Directors Election

Candidate Biographies

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## Robert Eranio

*Former President & CEO, Robert's Associated Water, Inc.*

Robert Eranio is a seasoned water professional with over four decades of experience in both the public and private sectors. He founded and led Robert's Associated Water, Inc., providing consulting and contract operations to small water systems for ten years.

He began his career as a Laborer and Water Operator in Azusa, CA, and went on to hold progressively responsible roles supporting the City of Pasadena, Fort Irwin, Santa Barbara Desal, and Port Hueneme. He served as Superintendent and General Manager of Crestview Mutual Water Company in Camarillo from 1993 to 2015, and served on the Boards of Directors of the Fox Canyon Groundwater Management Agency (2014-2019) and United Water Conservation District for five four-year terms (1998-2000 & 2002-2019), ultimately as Board President.

Robert has served on the CalMutuals Board of Directors since 2023 and has also served on numerous county and state advisory committees. He holds Grade 5 certifications as a California Water Treatment Operator and a California Water Distribution Operator, as well as certifications as an AWWA Cross-Connection Control Specialist and a Ventura and Santa Barbara County Backflow Tester.

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## Sandi McElhenney

*President, Krista Mutual Water Company*

Sandi McElhenney is President of Krista Mutual Water Company in Lebec, CA, and has been involved in the water industry for more than sixteen years.

She has played an instrumental role in the ongoing consolidation of Krista Mutual Water Company with Lebec County Water District, a project that upgraded and modernized Krista's 75-plus-year-old infrastructure, including a new blending station to bring the system into state fluoride compliance.

Sandi has served on the CalMutuals Board of Directors since 2023 and also serves on the board of the Castac Basin Groundwater Sustainability Agency. She holds a Grade 1 California Water Distribution Operator certification. With a passion for clean, affordable drinking water for all, especially disadvantaged communities in the San Joaquin Valley, she also collaborates with Self Help Enterprises and the Community Water Center, both based in Visalia. Sandi is a California native, born in Santa Monica, and has resided all over the state; outside the office, her other loves are her family, dogs, church, community, and gardening.

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# ITEM 9

# RECLAMATION DISTRICT NO. 1614
# SMITH TRACT



## BOARD OF TRUSTEES MEETING
## MONDAY, SEPTEMBER 14, 2026
## 2:00 PM

## I. LEVEE MAINTENANCE PROJECT – FY 2025-2026

A. Attached are the following two documents that need to be signed by Kevin at the upcoming RD 1614 Board Meeting:

1. **Mitigation, Planting, Monitoring, and Maintenance Plan** with CDFW **requires a signature** and date on the 8th page of the PDF. This plan covers mitigation for impacts to Riparian Forest and SRA and consists of planting 7 black willows with a 5-year establishment period and a 5-year maintenance period. Please note that we'll actually plant 10 trees to increase our odds of meeting survival requirements.
2. **Agreement for Transfer of Mitigation Credits** with RD 830 **requires a signature** and date on the 2nd page of the PDF. This plan covers mitigation for impacts to Scrub Shrub and consists of the purchase of Delta Levees Program bulk credits in the total amount of $3,600.

***EXHIBIT A: Mitigation, Planting, Monitoring, and Maintenance Plan (Board Signature Required).***

***EXHIBIT B: Agreement for Transfer of Mitigation Credits (Board Signature Required).***

## II. LEVEE MAINTENANCE PROJECT – FY 2025-2026

A. Phase I: Residential Properties – Dino & Son Ditching Service, Inc.

1. **Contract Status**

| Item | Status | Amount |
|---|---|---|
| Original Contract | Complete | $298,820.00 |
| CCO No. 1 | Executed and complete – net credit | ($56,424.27) |
| CCO No. 2 | Executed and complete | $196,344.02 |
| CCO No. 3 | Pending approval; work complete | $101,174.71 |
| CCO No. 4 | Work in progress | Aug: $84,761.13<br>Sept: TBD |
| | Total Work Completed through August 31, 2026 | $624,675.59 |

2. **Completed Work**
    - Base Bid: Work at 2472 Country Club Boulevard and 1722 S. Tuxedo Avenue is complete. Work at 1822 and 1826 S. Tuxedo Avenue was deleted and credited under CCO No. 1 after the owner withdrew.
    - CCO No. 1: Emergency tree removal and riprap placement at 1600, 1608, and 1616 S. Tuxedo Avenue.
    - CCO No. 2: Beaver-den repairs, levee-seal backfill, and placement of 270.96 tons of riprap at 1628, 1632, and 1636 S. Tuxedo Avenue.
    - CCO No. 3: Clearing and grubbing, tree and stump removal, access and site restoration, and placement of 179.93 tons of riprap at 2141 Moering Court and 2015 Moering Road.

3. **CCO No. 4 – Work in Progress**
    - 2000 Mission Road: Completion targeted for September 11.
    - 1848 S. Tuxedo Avenue: Cleanup and site preparation have been performed. The remaining work is being coordinated due to property-access constraints, with completion targeted for September 18.
    - 1844 S. Tuxedo Avenue: Work is planned next, with completion targeted for October 2.

4. **Remaining and Potential Properties**
    - Planned:
    - 1542 S. Tuxedo Avenue;
        - the area behind the City pump station/Safeway; and 1716 Tuxedo Avenue.
    - Potential: Up to nine additional property owners have expressed interest in receiving riprap. Quantities and costs remain to be determined.

***EXHIBIT C: CCO No. 3 – Dino & Son Ditching Service, Inc. (Board Signature Required).***

***EXHIBIT D: Pay Estimate No. 4 – Dino & Son Ditching Service, Inc..***

***EXHIBIT E: Site Photographs.***

# Exhibit A

# Reclamation District 1614
# Smith Tract
# Mitigation, Planting, Monitoring, and Maintenance Plan

July 2026

# 1 Introduction

Reclamation District No. 1614 (District) impacted 0.06-acres of riparian forest, 0.08-acres of scrub shrub, and 115 linear feet of shaded riverine aquatic habitat from the waterside levee between stations 123+70 and 134+60. These impacts were assessed by the California Department of Fish and Wildlife (CDFW) Delta Levees Program and require mitigation at the following ratio: 1:1 for riparian forest habitat, 1:1 scrub shrub habitat, and 1:1 shaded riverine aquatic habitat.

Upon CDFW approving this mitigation, planting, monitoring, and maintenance plan, CDFW will provide the California Department of Water Resources (DWR) an approval letter indicating that the 2024-2025 subvention claim is consistent with net long-term habitat improvement and with a net benefit for aquatic species in the Delta as required by California Water Code Section 12300, et seq. The District acknowledges that failure to satisfy the identified actions within this plan may cause the District to be considered not in good standing with the Delta Levees Program and may result in CDFW not approving future reimbursement claims.

# 2 Responsible Parties

The following organizations will be involved during the implementation of this Plan:

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

California Department of Fish and Wildlife
2109 Arch Airport Road, Suite 100
Stockton, California 95206

# 3 Habitat Impacts

A total of 0.06-acres of black locust riparian forest, 0.08-acres of black locust and Himalayan blackberry scrub shrub habitat, and 115 linear feet of shaded riverine aquatic habitat were removed from the levee between levee stations 123+70 and 134+60 due to levee rehabilitation activities (Figure 1). The District will purchase 0.08-acres of scrub shrub mitigation credits from the Consumnes Floodplain Mitigation Bank.


Figure 1. Before and after impacts on the Smith Tract waterside levee.

# 4 PLANTING PLAN

The District will plant 0.06-acres of riparian forest that will incorporate 115 linear feet of shaded riverine aquatic habitat between levee stations 25+85 and 27+00 at approximately 20-foot spacing as mitigation for their impacts (Figure 2). The trees will be located on the waterside of the levee to provide shaded riverine aquatic habitat and maintained by District staff. Plantings are scheduled to occur in fall 2026; however, plantings will occur no later than May 31, 2027.

Plantings will consist of the following species:

- 7 Goodding's black willows (*Salix gooddingii*)

If species are not available at the time of planting, the District will consult with CDFW to select other native species.

Figure 2. The proposed planting site for mitigation on Smith Tract.

# 5 AS-BUILT DOCUMENTATION

Within 3 months of planting, an as-built report will be submitted to CDFW. The report will include final planting locations, the number of each species planted, and photographs of plantings. The report will be used as a comparison for the establishment period and final monitoring reports.

# 6 MAINTENANCE PLAN

Irrigation for trees planted within the site will be supplied through sprinklers. Weed management will consist of spraying. Maintenance will be conducted by District staff and paid for as routine levee maintenance through the Delta Levees Subvention Program. If required, tree replanting will occur to ensure the performance standards are met (see Section 8 – Performance Standards).

# 7 MONITORING PLAN

During the establishment phase, regular monitoring of the trees will be conducted by District staff. Each year, District staff will document plant health, survival, and identify problems such as damage by pests or competition from weeds for 5 years. An annual report will be provided to CDFW which outlines maintenance actions taken during the previous year, maintenance actions needed in the coming year, and monitoring data. Once the performance standards have been met after the 5-year establishment period, a final report will be submitted to CDFW. After the final report has been submitted, CDFW shall inspect the site to ensure the performance standards have been met.

# 8 PERFORMANCE STANDARDS

The performance standards are based on the desire that the site be on a self-sustaining trajectory by the end of the required 5-year maintenance period.

The District shall be responsible for achieving the following performance standards on the site after 5 years:

- **Vigor of native woody species:** At least 80 percent of the planted trees shall be surviving and have a vigor rating of 3 or higher (Table 1) at the end of Year 5. See Table 2 for vigor categories and descriptions.

***Table 1****. Summary of performance standards for vegetation monitoring.*

| Species | Vigor[1] |
|---|---|
| Goodding's black willow | >80% survival with Vigor = 3 or 4 by Year 5 |

***Table 2****. Vigor categories to be used in field monitoring[1].*

| Category | Description |
|---|---|
| 0 | Dead |
| 1 | 1 to 25 percent of branches and foliage are estimated to be healthy[2] |
| 2 | 25 to 50 percent of branches and foliage are estimated to be healthy[2] |
| 3 | 51 to 80 percent of branches and foliage are estimated to be healthy[2] |
| 4 | 81 percent (or greater) of branches and foliage are estimated to be healthy[2] |

[1] Vigor of foliage (i.e., leaf death or stress) that is attributed to normal winter or summer deciduous species is not included.
[2] Healthy is defined as showing no signs of herbivory, nutrient or water stress, or pathogens on stems, branches, or

foliage; unhealthy branches and foliage may show signs of wilting, browning, damage, or death including an apparent reduction in size of the estimated full canopy.

- **Percent cover of invasive weeds:** An "invasive weed" is defined as any broad-leaved plant with a "High" or "Moderate" rating from Cal-IPC (Cal-IPC 2021 or more current). The percent cover of invasive weeds shall be less than 20 percent of the herbaceous understory within each habitat type (i.e., Riparian Forest and Scrub-Shrub) by the end of Year 5.

# 9 MAINTENANCE REQUIREMENTS

Following the establishment period, the District shall be responsible for maintaining the site for a period of 5 years or until all trees have reached 20 feet tall <u>and</u> have a minimum estimated canopy of 314 $ft^2$. Should the trees reach a height of 20 feet and have a minimum estimated canopy of 314 $ft^2$ prior to the end of the 5-year maintenance period, CDFW shall inspect the trees. Upon written approval from CDFW, the District shall no longer be responsible for maintaining the site as called for in this Plan.

The District may subcontract these maintenance duties to a CDFW approved contractor. Maintenance shall be funded by the Delta Levees Subventions Program and may include remedial plantings but shall require habitat maintenance activities. If funds from the Delta Levees Subventions Program are used for maintenance activities, the District shall seek DWR's approval to ensure reimbursement. Any impacts by the District or local landowners occurring on the site habitat after the completion of the 5 years of maintenance shall be mitigated.

The following maintenance activities and terms of the site shall be accomplished by the District:

- Annually inspect the site to observe tree health, determine weed management priorities, and document any special status plant species within the site;

- Submit an annual report to CDFW (see Appendix A);

- Maintain access to the site;

- Maintain the site to avoid fire risk while limiting impacts to biological values;

- Controlled and managed invasive weeds identified as "moderate" and "high" by the California Invasive Plant Council (Cal-IPC) through herbicide spraying, animal grazing, mechanical efforts, or hand removal as necessary to keep the continuous cover under 20% within the site;

- Ensure maintenance activities do not jeopardize aquatic or wildlife species;

- If the habitat is damaged or destroyed by catastrophic events beyond the control of the District (including but not limited to flood or fire), the District shall notify the Department and the Department shall determine the appropriate course of action, which may include replanting of the site. All replacement plantings shall require 5 years of monitoring and meet the performance standards within this document and may require the long-term management period to be extended; and

- Removal of garbage and debris.

**ACKNOWLEDGEMENT**

I hereby agree to the Mitigation, Planting, Monitoring, and Maintenance Plan.
Reclamation District 1614, as represented by:

Print Name: Kevin Kauffman Date: ____________

Signature: ______________________________

# Appendix A

**Maintenance Annual Monitoring Report Template**

| | |
|---|---|
| Reporting Period: | January 1 – Dec 31, 20XX |
| Recipient Name (District): | Smith Tract |
| Project Name: | Smith Tract 2024-2025 Subvention Mitigation Project |

1. Describe all land management activities performed within the year:

2. If herbicide spraying was performed, what species were targeted, what herbicides were used and where were the herbicides sprayed (provide map if needed):

3. List all anticipated maintenance activities occurring during the next reporting period:

4. List any issues or problems identified that may require amending the Management Plan:

5. Attach color photos representative of activities occurring on the mitigation site or at least one photo from each photo monitoring station, if used:

6. Other comments:

I hereby certify that the information in the annual report is true and correct to the best of my knowledge.

Representative (District)

| | | | |
|---|---|---|---|
| Signature: | ______________ | Date: | ______________ |
| Name: | ______________ | Title: | ______________ |
| E-mail: | ______________ | Phone: | ______________ |

# Exhibit B

Cosumnes Floodplain Mitigation Bank
**AGREEMENT FOR TRANSFER OF MITIGATION CREDITS**
Delta Levees Program

This Agreement is entered into this ___ day of _____, 2026, by and between Reclamation District 830, Jersey Island (RD 830) and the Reclamation District 1614 Smith Tract (Project Applicant), jointly referred to as the "Parties," as follows:

RECITALS

A. Westervelt Ecological Services (Bank Sponsor) has developed the Cosumnes Floodplain Mitigation Bank (Bank) located in Sacramento County, California; and

B. The Bank was approved by the U.S Army Corps of Engineers (USACE), U.S Environmental Protection Agency (USEPA) and California Department of Fish and Wildlife (CDFW) on **September 30, 2009**, and amended on **August 14, 2010** to include National Marine Fisheries Service (NMFS) (jointly referred to as "Agencies") and is currently in good standing with these agencies; and

C. The Bank has received approval from the Agencies to offer riparian wetlands and seasonal wetlands under the Clean Water Act and riparian forest, scrub shrub, and Shaded Riverine Aquatic (SRA) credits through the *Cosumnes Floodplain Mitigation Bank Enabling Instrument* (Bank Agreement); and

D. RD 830 and Bank Sponsor have agreed to work together to provide the Bulk Credit Program credits as described in the contract between the Department of Water Resources and RD 830 approved on June 29, 2012, to Project Applicant required for the Delta Levees Program; and

E. Project Applicant has implemented South Mokelumne River Setback Levee Project in 2026 associated with the Delta Levees Program described on Exhibit "A" attached hereto (Project), which would unavoidably and adversely impact **0.08 acre of scrub shrub** and seeks to compensate for the loss of said habitats by receiving credits from RD 830; and

F. Project Applicant has been authorized by the California Department of Fish and Wildlife, to receive **0.08 acres of scrub-shrub** upon confirmation by the Bank Owner of credit availability/adequate balance of credits remaining for transfer; and

G. Project Applicant will receive from RD 830 and RD 830 will transfer to Project Applicant **0.08 riparian forest/scrub-shrub (floodplain riparian enhanced) credits** (the "Credits");

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. RD 830, representing the Delta Levees Program, hereby transfers to Project Applicant and Project Applicant hereby receives from RD 830 the Credits for the total value of **$3,600.00**. The Bank Sponsor, on behalf of RD 830, will deliver to Project Applicant an executed Bill of Sale in the manner and form as attached hereto and marked Exhibit "B". The total value for said credits shall be recorded as transferred on a separate ledger maintained by Bank Sponsor for the Bulk Credit Program. The Bank Sponsor will notify RD 830 in writing of the transfer of Credits by completing, executing and delivering Exhibit "C" to RD 830 with a carbon copy to Project Applicant. The notification will include the number and type of Credits transferred, a copy of the Bill of Sale, and a copy of the approval letter from CDFW stating which project the Credits are associated with.

2. The transfer herein is not intended as a transfer to Project Applicant of a security, license, lease, easement, or possessory or non-possessory interest in real property, nor the granting of any interest of the foregoing.

3. Project Applicant shall have no obligation whatsoever by reason of the transfer of the Credits, to support, pay for, monitor, report on, sustain, continue in perpetuity, or otherwise be obligated or liable for the success or continued expense or maintenance in perpetuity of the credits transferred, or the Bank. Pursuant to the Bank Agreement and any amendments thereto, Bank Sponsor shall monitor and make reports to RD 830 on the status of any Bulk Credit Program credits transferred to Project Applicant. Bank Sponsor shall be fully and completely responsible for satisfying any and all conditions placed on the Bank or the Credits by all state or federal jurisdictional agencies.

4. The Credits transferred to Project Applicant shall be non-transferable and non-assignable, and shall not be used as compensatory mitigation for any other Project or purpose, except as set forth herein.

5. Upon transfer of the Credits specified in paragraph F above, Bank Sponsor shall submit to the parties listed in the Notices section of the Bank Agreement / Bank Enabling Instrument, copies of the following:

> a) Agreement for Transfer of Credits; b) Bill of Sale; c) an updated ledger specific to the Bulk Credit Program. The updated Bulk Credit Program inventory / ledger must detail: i) Project Applicant; ii) Project Name; iii) Status (transfer complete/transfer not complete); iv) Credit Transfer Date; v) Applicable Permit Number; vii) Total Number of Credits Authorized to Transfer on behalf of the Delta Levees Program; viii) Total Number of Bulk Credit Program Credits Transferred to Date (inclusive); and ix) Balance of all Bulk Credit Program Credits Available. The inventory / ledger should include all transfer data from the Bulk Acquisition of Mitigation Credits contract approval date to the present.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

Reclamation District 830, Jersey Island

By: ______________________________ Date: ________________

Jean Marc-Petit, Board Chair

PROJECT APPLICANT:

Reclamation District 1614 Smith Tract

By: ______________________________ Date: ________________

Kevin Kauffman, District Trustee

Exhibit "A"

**DESCRIPTION OF PROJECT**
**TO BE**
**MITIGATED**

Reclamation District No. 1614 (District) impacted 0.06-acres of riparian forest, 0.08-acres of scrub shrub, and 115 linear feet of shaded riverine aquatic habitat from the waterside levee between stations 123+70 and 134+60 during routine levee maintenance work. These impacts were identified during the FY 24-25 Subventions Claim. The District is mitigating on-site for the impacts to riparian forest and shaded riverine aquatic habitat. This mitigation credit purchase mitigates for the 0.08 acres of scrub shrub impacts.

Exhibit "B"

**BILL OF SALE**

Reclamation District 830, Jersey Island does hereby transfer to Reclamation District 1614 Smith Tract (Project applicant) from the Bulk Credit Program originally procured from the *Cosumnes Floodplain Mitigation Bank* in Sacramento County, California. The Bank, developed by the bank sponsor, is approved by the U.S. Army Corps of Engineers, U. S. Environmental Protection Agency, California Department of Fish and Wildlife, and National Marine Fisheries Service.

Reclamation District 830 represents and warrants that it has good title to the credits, has good right to transfer the same, and that they are free and clear of all claims, liens, or encumbrances.

Reclamation District 830 covenants and agrees with the Project Applicant to warrant and defend the transfer of the credits hereinbefore described against all and every person and persons whomsoever lawfully claiming or to claim the same.

DATED: ___________________________________

Bank Sponsor (Westervelt Ecological Services) on Behalf of Reclamation District 830

By: ______________________________________

Exhibit "C"

## CREDIT TRANSFER RECEIPT

**PARTICIPANT INFORMATION**

Name: Reclamation District 1614 Smith Tract

Address: 711 N Pershing Avenue, Stockton, CA 95203

Telephone: 209-946-0268

Contact: Kevin Kauffman, District Trustee

**PROJECT INFORMATION**

Project Description: FY 24/25 Subventions

Species/Habitat Affected: Scrub-shrub

Credits to be Transferred from Bulk Credit Program: 0.08 riparian forest/scrub-shrub (floodplain riparian enhanced) credit

Project Location: Smith Tract

County/Address: San Joaquin County

**TRANSFER INFORMATION**

Transferor: Reclamation District 830, Jersey Island

Transferee: Reclamation District 1614 Smith Tract,

Total Value of Credits: Three Thousand Six Hundred and 00/100 Dollars ($3,600.00)

Transfer Acknowledged By:______________________________ Date: ______________
(Signature)

Name (RD 830): Title:

# Exhibit C

KSN inc. KJELDSEN SINNOCK NEUDECK
CIVIL ENGINEERS & LAND SURVEYORS

# Change Order

| | | | |
|---|---|---|---|
| PROJECT: | RD1614 Annual Maintenance FY2025/2026 | DATE: | 9/4/2026 |
| CHANGE ORDER FOR: | 2141 & 2015 Moering Road | CONTRACT ID: | 0806-0670-26-1 |
| TO: | Dino & Son Ditching Service, Inc. | CHANGE ORDER: | 03 |

The Contract is modified as follows upon execution of this Change Order:

SCHEDULE OF VALUES:

| ITEM ID | DESCRIPTION | MODIFICATION AMOUNT |
|---|---|---|
| PCO 11 | 2141 Moering Court & 2015 Moering Road: Mobilization | $2,460.00 |
| PCO 12 | 2141 Moering Court & 2015 Moering Road: Clearing and Grubbing, Tree and Stump Removal | $21,080.00 |
| PCO 13 | 2141 Moering Court & 2015 Moering Road: Site Access, Paver/Site Restoration, and Miscellaneous Repairs | $15,199.00 |
| PCO 14 | 2141 Moering Court & 2015 Moering Road: Furnish, Haul and Place 179.93 Tons of 18-Inch-Minus Riprap | $62,435.71 |
| | **TOTAL CHANGE ORDER AMOUNT:** | **$101,174.71** |

CLARIFICATIONS AND GENERAL NOTES:

This Change Order includes pricing from Potential Change Orders (PCOs) Nos. 11 through 14.

PCO 11 incorporates previously authorized mobilization performed on July 29, 2026, to relocate labor, equipment, mats, plates, and support vehicles to the Moering Road properties. The associated $2,460.00 was previously included in Progress Pay Estimate No. 3.

PCOs 12 through 14 incorporate additional work performed from July 30 through August 13, 2026, at 2141 Moering Court and 2015 Moering Road. The work included clearing and grubbing; tree and stump removal; maintaining access through the Atherton Island private gate for riprap deliveries; restoration of pavers and other areas disturbed for access; miscellaneous repairs; and furnishing, hauling, and placing 179.93 tons of 18-inch-minus riprap.

The total adjustment to the Contract Price under this Change Order is $101,174.71. This amount includes $2,460.00 from Item 18 of Contractor Invoice No. 26-54 and $98,714.71 from Items 1 through 14 of Contractor Invoice No. 26-55. Items 15 through 28 of Invoice No. 26-55 are excluded from this Change Order and are allocated to Change Order No. 4.

INCLUSIONS:

The Scope of Work shall include, but is not limited to, the following:

- Mobilization of labor, equipment, mats, plates, vehicles, and materials to the Moering Road properties.
- Clearing and grubbing of vegetation, brush, trees, and miscellaneous debris from the waterside levee slope.
- Excavation and removal of the tree stump encountered at 2015 Moering Road and recompaction of the disturbed levee area.
- Labor required to maintain and monitor access through the Atherton Island private gate during riprap deliveries.
- Removal, repair, and restoration of pavers, irrigation piping, sprinklers, and other site features disturbed to provide construction access.
- Site cleanup and restoration at 2141 Moering Court and 2015 Moering Road.
- Furnishing, hauling, and placement of 179.93 tons of 18-inch-minus riprap for waterside levee stabilization.
- Labor, equipment, materials, hauling, and incidental work required to complete the above improvements.

EXCLUSIONS:

The Scope of Work does not include the following:

- Work at 2000 Mission Road, 1848 S. Tuxedo Avenue, or 1844 S. Tuxedo Avenue.
- The shared debris-hauling and dump-fee charges included in Items 22 and 28 of Contractor Invoice No. 26-55, which are allocated to Change Order No. 4.
- Additional levee repairs outside 2141 Moering Court and 2015 Moering Road.
- Additional quantities or work beyond those specifically identified in this Change Order.
- Repairs to private improvements beyond those required to restore areas disturbed by the work described herein.

CONTRACT DOCUMENTS:

The following Contract Documents are included as part of this Change Order:

| TYPE | NUMBER | TITLE | REV # | REV DATE |
|---|---|---|---|---|
| | | | | |

CONTRACT SUMMARY:

| | |
|---|---|
| The original Contract was | $298,820.00 |
| Net change by previously approved Change Orders was | $139,919.75 |
| The amount prior to this Change Order was | $438,739.75 |
| The amount will be changed by this Change Order in the amount of | $101,174.71 |
| The new amount including this Change Order will be | $539,914.46 |
| The Contract time will be changed by | 15 days |
| The date of Substantial Completion as of the date of this Change Order is | 9/1/2026 |

# Change Order

DATE: 9/4/2026
CONTRACT ID: 0806-0670-26-1
CHANGE ORDER: 3

All terms and conditions of the previous Contract not modified herein shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Change Order as of the date first above written:

| CONTRACTOR ACCEPTANCE | OWNER ACCEPTANCE |
|---|---|
| Dino & Son Ditching Service, Inc.<br>Teofilo Macia Jr | Reclamation District 1614 |
| BY:<br>Teofilo Macia, Jr.<br>Vice President | BY:<br>Kevin Kauffman<br>Trustee |

# Exhibit D

KJELDSEN SINNOCK NEUDECK inc.
CIVIL ENGINEERS & LAND SURVEYORS

# PROGRESS PAY ESTIMATE

Monthly Progress

**NO. 4**

OWNER: **Reclamation District No. 1614**
**Smith Tract**

PROJECT: **Levee Maintenance Project**
**FY 2025/2026 Phase 1**

CONTRACTOR: **Dino and Son Ditching Service, Inc.**

CONTRACT NO.: **0806-0670-26-1**

KSN JOB NO.: **0806-0670-26-10**

DATE: **9/4/2026**

---

Contract Time:

| | |
|---|---|
| Original Time | 45 working days |
| Notice to Proceed Date | 5/18/2026 |
| Original Completion Date | 7/21/2026 |
| Approved Time Extensions | 30 working days |
| Contract Completion Date | 9/1/2026 |
| Work Completed Through | 8/31/2026 |
| Elapsed Time | 73 working days |
| Percent Time Elapsed | 97.3% |

Contract Cost:

| | |
|---|---|
| Original Contract Price | $298,820.00 |
| Approved Change Orders | $325,855.59 |
| Percent Change Orders | 109.0% |
| Revised Contract Price | $624,675.59 |
| Amount Complete To Date | $624,675.59 |
| Percent Complete | 100.0% |

Payment Summary:

| | Previous | Current | To Date |
|---|---|---|---|
| Total Earnings | $ 441,199.75 | $ 183,475.84 | $ 624,675.59 |
| Less Contract Deductions | $ - | $ - | $ - |
| Subtotal | $ 441,199.75 | $ 183,475.84 | $ 624,675.59 |
| *Less Retention (5%)* | *$ (22,059.99)* | *$ (9,173.79)* | *$ (31,233.78)* |
| Net Earnings | $ 419,139.76 | $ 174,302.05 | $ 593,441.81 |

**Net Payment Due This Invoice** **$ 174,302.05**

Supporting Documentation:
> Contractor's Invoice
> Contractor's Material Tags
> Contractor's Debris Dump Tags

Recommended for Payment:

Joseph Prescott

Kjeldsen Sinnock & Neudeck, Inc.
District Engineer
By: Joseph Prescott, P.E.

PROGRESS PAY ESTIMATE
NO. 4
9/4/2026

| Item No. | Item Description | Unit | Contract Quantity | Contract Unit Price | Contract Amount | Previous Estimate Quantity | Previous Estimate Amount | Current Estimate Quantity | Current Estimate Amount | Total Estimate to Date Quantity | Total Estimate to Date % | Total Estimate to Date Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Original Contract** | | | | | | | | | | | | |
| 1. | Mobilization | LS | 1 | $ 14,500.00 | $14,500.00 | 1.00 | $14,500.00 | 0.00 | | 1.00 | 100% | $14,500.00 |
| 2. | Clearing & Grubbing | LS | 1 | $ 90,000.00 | $90,000.00 | 1.00 | $90,000.00 | 0.00 | | 1.00 | 100% | $90,000.00 |
| 3. | Riprap | TN | 560 | $ 347.00 | $194,320.00 | 560.00 | $194,320.00 | 0.00 | | 560.00 | 100% | $194,320.00 |
| | | | Subtotals, Original Contract: | | **$298,820.00** | | **$298,820.00** | | **$0.00** | | **100%** | **$298,820.00** |
| **Change Orders** | | | | | | | | | | | | |
| 1. | CCO 1: Credit Bid Items 2 & 3 Qty Reconciliation | LS | 1 | $ (132,406.64) | ($132,406.64) | 1.00 | ($132,406.64) | 0.00 | | 1.00 | 100% | ($132,406.64) |
| 2. | CCO 1: 1600, 1608, & 1616 Tuxedo Ave | LS | 1 | $ 75,982.37 | $75,982.37 | 1.00 | $75,982.37 | 0.00 | | 1.00 | 100% | $75,982.37 |
| 3. | CCO 2: 1628, 1632, & 1636 Tuxedo Ave (June Progress) | LS | 1 | $ 22,990.92 | $22,990.92 | 1.00 | $22,990.92 | 0.00 | | 1.00 | 100% | $22,990.92 |
| 4. | CCO 2: 1628, 1632, & 1636 Tuxedo Ave (July Progress) | LS | 1 | $ 173,353.10 | $173,353.10 | 1.00 | $173,353.10 | 0.00 | | 1.00 | 100% | $173,353.10 |
| 5. | CCO 3: 2141 & 2015 Moering Rd (July Progress) | LS | 1 | $ 2,460.00 | $2,460.00 | 1.00 | $2,460.00 | 0.00 | | 1.00 | 100% | $2,460.00 |
| 6. | CCO 3: 2141 & 2015 Moering Rd (August Progress) | LS | 1 | $ 98,714.71 | $98,714.71 | | | 1.00 | $98,714.71 | 1.00 | 100% | $98,714.71 |
| 7. | CCO 4: 2000 Mission Rd and 1848 and 1844 S Tuxedo (August Progress) | LS | 1 | $ 84,761.13 | $84,761.13 | | | 1.00 | $84,761.13 | 1.00 | 100% | $84,761.13 |
| | | | Subtotals, Change Orders: | | **$325,855.59** | | **$142,379.75** | | **$183,475.84** | | **100%** | **$325,855.59** |
| Totals: | | | | | $624,675.59 | | $441,199.75 | | $183,475.84 | | 100% | $624,675.59 |

# INVOICE

**Dino and Son Ditching Service Inc.**
5250 Claremont Ave #122
Stockton, CA 95207

dinoandsonditching@yahoo.com
+1 (209) 471-0370

Dino & Son Ditching Service, INC.

**Bill to**
Reclamation District 1614 C/O K.S.N. inc.
P.O. Box 844
Stockton, Ca. 95201

**Ship to**
Reclamation District 1614 C/O K.S.N. inc.
P.O. Box 844
Stockton, Ca. 95201

**Invoice details**
Invoice no.: 26-55
Terms: Net 30
Invoice date: 09/04/2026
Due date: 10/04/2026

| # | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|
| 1. | **Levee clean-up** | (Change order) 07/30 Clear and grub levee at 2141 Moering road with one Bobcat E50 excavator (@$250.00 per hour), three laborers (@$140.00 per hour/per laborer) and chain saws (@$50.00 per hour) | 8 | $720.00 | $5,760.00 |
| 2. | **Levee clean-up** | (Change order) 07/31 Clear and grub levee at 2141 Moering road with one Bobcat E50 excavator (@$250.00 per hour), three laborers (@$140.00 per hour/per laborer), chain saws (@$50.00 per hour), BC1000 wood chipper and chipper truck (@$200.00 per hour) | 8 | $920.00 | $7,360.00 |
| 3. | **Levee clean-up** | (Change order) 08/03 Clear and grub levee at 2015 Moering road with one Bobcat E20 excavator and/or Bobcat L28 loader (@$250.00 per hour), three laborers (@$140.00 per hour/per laborer) and chain saws (@$50.00 per hour) | 8 | $720.00 | $5,760.00 |
| 4. | **Levee clean-up** | (Change order) 08/04 Dug out, cut, removed tree stump and re compact levee at 2015 Moering road with one Bobcat E20 excavator (@$250.00 per hour), one laborer (@$140.00 per hour) and chain saws (@$50.00 per hour) | 5 | $440.00 | $2,200.00 |
| 5. | **Levee work** | (Change order) 08/04 One laborer to watch the private gate at Atherton Island while we had it open to haul rock in at 2015 Moering road | 8 | $140.00 | $1,120.00 |

| | | | | |
|---|---|---|---|---|
| 6. **Levee work** | (Change order) 08/05 One laborer to watch the private gate at Atherton Island while we had it open to haul rock in at 2015 Moering road | 8 | $140.00 | $1,120.00 |
| 7. **Levee work** | (Change order) 08/10 One laborer to watch the private gate at Atherton Island while we had it open to haul rock in at 2015 Moering road | 8 | $140.00 | $1,120.00 |
| 8. **Levee work** | (Change order) 08/11 One laborer to watch the private gate at Atherton Island while we had it open to haul rock in at 2015 Moering road | 4 | $140.00 | $560.00 |
| 9. **Levee work** | (Change order) 08/11 Restored pavers and/or site that needed to be removed for access with two laborers (@$140.00 per hour/per laborer) | 8 | $280.00 | $2,240.00 |
| 10. **Levee work** | (Change order) 08/12 One laborer to watch the private gate at Atherton Island while we had it open to haul rock in at 2015 Moering road | 8 | $140.00 | $1,120.00 |
| 11. **Levee work** | (Change order) 08/13 Restore site at 2015 Moering road with two laborers (@$140.00 per hour/per laborer) | 8 | $280.00 | $2,240.00 |
| 12. **Levee work** | (Change order) 08/13 Restore site at 2141 Moering road with three laborers (@$140.00 per hour/per laborer) and one Bobcat L28 loader (@$250.00 per hour) | 8 | $670.00 | $5,360.00 |
| 13. **Place Rip-Rap** | Supplied, hauled and placed 179.93 tons of 18" minus rip-rap at 2015 and 2141 Moering road | 179.93 | $347.00 | $62,435.71 |
| 14. **Materials** | Miscellaneous pipes, sprinkles and paving sand for repairs at 2015 Moering road | 1 | $319.00 | $319.00 |
| 15. **Mobilization** | (Change order) 08/17 Loaded all mats, plates and equipment and moved to the next site 2000 Mission road with three laborers (@$140.00 per hour/per laborer), one Bobcat L28 loader (@$250.00 per hour), one 1 ton truck and gooseneck trailer (@$150.00 per hour) | 4 | $820.00 | $3,280.00 |
| 16. **Levee clean-up** | (Change order) 08/17 Clear and grub levee at 2000 Mission road with one Bobcat E20 excavator (@$250.00 per hour), three laborers (@$140.00 per hour/per laborer) and chain saws (@$50.00 per hour) | 4 | $720.00 | $2,880.00 |
| 17. **Levee clean-up** | (Change order) 08/18 Clear and grub levee at 2000 Mission road with one Bobcat E20 excavator (@$250.00 per hour), three laborers (@$140.00 per hour/per laborer), chain saws (@$50.00 per hour), BC1000 | 8 | $920.00 | $7,360.00 |

| | | | | |
|---|---|---|---|---|
| | wood chipper and chipper truck (@$200.00 per hour) | | | |
| 18. **Levee clean-up** | (Change order) 08/19 Clear and grub levee at 2000 Mission road with one Bobcat E20 excavator (@$250.00 per hour), three laborers (@$140.00 per hour/per laborer), chain saws (@$50.00 per hour), BC1000 wood chipper and chipper truck (@$200.00 per hour) | 8 | $920.00 | $7,360.00 |
| 19. **Levee clean-up** | (Change order) 08/20 Clear and grub levee at 2000 Mission road with one Bobcat E20 excavator (@$250.00 per hour), three laborers (@$140.00 per hour/per laborer), chain saws (@$50.00 per hour), BC1000 wood chipper and chipper truck (@$200.00 per hour) | 8 | $920.00 | $7,360.00 |
| 20. **Levee clean-up** | (Change order) 08/21 Clear and grub levee at 1848 Tuxedo Ave. with one Bobcat E20 excavator (@$250.00 per hour), three laborers (@$140.00 per hour/per laborer), chain saws (@$50.00 per hour), BC1000 wood chipper and chipper truck (@$200.00 per hour) | 8 | $920.00 | $7,360.00 |
| 21. **Levee clean-up** | (Change order) 08/24 Clear and grub levee at 1848 Tuxedo Ave. with one Bobcat E20 excavator (@$250.00 per hour), two laborers (@$140.00 per hour/per laborer), chain saws (@$50.00 per hour), BC1000 wood chipper and chipper truck (@$200.00 per hour) | 8 | $780.00 | $6,240.00 |
| 22. **Mobilization** | (Change order) 08/24 Hauled and dump 30 yard roll off with trash/debris from 2015 Moering road, 2141 Moering road, 2000 Mission road and 1848 Tuxedo Ave. | 4 | $150.00 | $600.00 |
| 23. **Levee clean-up** | (Change order) 08/25 Clear and grub levee at 1848 Tuxedo Ave. with one Bobcat E50 excavator (@$250.00 per hour), three laborers (@$140.00 per hour/per laborer), chain saws (@$50.00 per hour), BC1000 wood chipper and chipper truck (@$200.00 per hour) | 8 | $920.00 | $7,360.00 |
| 24. **Levee clean-up** | (Change order) 08/26 Clear and grub levee at 1848 Tuxedo Ave. with one Bobcat E50 excavator (@$250.00 per hour), three laborers (@$140.00 per hour/per laborer), chain saws (@$50.00 per hour), truck with dump trailer (@$150.00 per hour), BC1000 wood chipper and chipper truck (@$200.00 per hour) | 8 | $1,070.00 | $8,560.00 |
| 25. **Levee clean-up** | (Change order) 08/27 Clear and grub levee at 1848 Tuxedo Ave. with one Bobcat E50 excavator (@$250.00 per hour), one Bobcat MT100 (@$250.00 per hour), two laborers (@$140.00 per hour/per laborer), chain saws (@$50.00 per hour), truck with dump | 8 | $1,180.00 | $9,440.00 |

| | | | | |
|---|---|---|---|---|
| | trailer (@$150.00 per hour), BC1000 wood chipper and chipper truck (@$200.00 per hour) | | | |
| 26. **Levee clean-up** | (Change order) 08/28 Clear and grub levee at 1848 Tuxedo Ave. and/or 2000 Mission road with one Bobcat E50 excavator (@$250.00 per hour), two laborers (@$140.00 per hour/per laborer), chain saws (@$50.00 per hour), truck with dump trailer (@$150.00 per hour), BC1000 wood chipper and chipper truck (@$200.00 per hour) | 8 | $930.00 | $7,440.00 |
| 27. **Levee clean-up** | (Change order) 08/31 Clear and grub levee at 1848 Tuxedo Ave. and/or 2000 Mission road with one Bobcat E50 excavator (@$250.00 per hour), two laborers (@$140.00 per hour/per laborer), chain saws (@$50.00 per hour), truck with dump trailer (@$150.00 per hour), BC1000 wood chipper and chipper truck (@$200.00 per hour) | 8 | $930.00 | $7,440.00 |
| 28. **Dump fees** | Dump fee for clean up on 2015 Moering road, 2141 Moering road, 2000 Mission road and 1848 Tuxedo Ave. (with a 10%mark up) | 1 | $2,081.13 | $2,081.13 |
| 29. **labor** | Contract Number 0806-0670-26-1 | 1 | $0.00 | $0.00 |

**Total** **$183,475.84**

## Note to customer

Payment Terms & Late Fees: Payment is due in full within 30 days from the invoice date. Any balance not paid when due will accrue a finance charge of 1.5% per month (18% annually) until paid in full. Thank you for your business!

# FOOTHILL MATERIALS

[illegible] W [illegible] Street
Lodi CA [illegible]
Office [illegible] 729-8178
Fax [illegible] 729-3475

| RECEIVED BY<br>X | WARNING: This product can expose you to chemicals including crystalline silica [illegible] which is known to the State of California to cause cancer. For more information to www.P65warnings.ca.gov |
|---|---|

| DATE | TIME | LOCATION | TICKET NO |
|---|---|---|---|
| 6-13-2026 | 10:30:50AM | HOGAN QUARRY<br>3650 Hogan Dam Rd Valley Springs, CA 95252 | 11552238 |

WEIGHMASTER CERTIFICATE
THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority [illegible], as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture

WEIGHMASTER DEPUTY Kathryn Camenzind

ALL SALES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS. NO LOADS CAN BE RETURNED

AS EVIDENCED BY SIGNATURE OR DEPARTURE FROM SELLER'S FACILITY CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE

| CUSTOMER/CONSIGNEE: | CUSTOMER PURCHASE ORDER: | PAYMENT TYPE |
|---|---|---|
| DINO & SONS DITCHING SERVICE | | Credit |

ORDER
RECDISTRICT#1614 - REC DISTRICT#1614

DESTINATION:

| PRODUCT CODE: | PRODUCT DESCRIPTION |
|---|---|
| 25003B | 18" MINUS |

COMMENTS:

| | | | |
|---|---|---|---|
| TRUCK: | 802 | TRAILER 1 | 4JJ7108 |
| LICENSE | 35863G3 | TRAILER 2: | |
| HAULER | SIDHU | m Manual Weight, * Manual PT. | |

| GROSS LBS (Scale 1) | TARE LBS (Scale 1) | NET LBS | TONS | TNS TODAY | LDS TODAY | GROSS LEGAL WT |
|---|---|---|---|---|---|---|
| 57160 m | 23500 * | 33660 m | 16.83 | 16.83 | 1 | 80000 |

| GROSS KG | TARE KG | NET KG | NET MG | MG TODAY | IN PLANT | OUT PLANT |
|---|---|---|---|---|---|---|
| 25927 | 10659 | 15268 | 15.27 | 15.27 | | 10:30:50AM |

| QUANTITY | UNIT | PRICE | TAX RATE: CA | TAX AMOUNT | AMOUNT DUE |
|---|---|---|---|---|---|
| 16.83 | Ton | | | | |

| FREIGHT TIME REPORT | ARRIVE JOB | START UNLOAD | FINISH UNLOAD | JOB TIME | DELAY TIME |
|---|---|---|---|---|---|
| | | | | | |

Responsibility and ownership of materials belongs to consignee when loaded on truck

# FOOTHILL MATERIALS

300 W Pine Street
Lodi, CA 95240
Office (209) 728 8176
Fax (209) 728-3475

| RECEIVED BY | WARNING This product can expose you to chemicals including silica (crystalline, respirable) which is known to the State of California to cause cancer. For more information go to www.P65warnings.ca.gov |
|---|---|
| X | |

| DATE | TIME | LOCATION | TICKET NO |
|---|---|---|---|
| 5/13/2026 | 12.51.27PM | HOGAN QUARRY<br>3650 Hogan Dam Rd. Valley Springs, CA 95252 | 11552273 |

**WEIGHMASTER CERTIFICATE**

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

WEIGHMASTER DEPUTY Kathryn Camenzind

ALL SALES MADE SUBJECT TO SELLER S GENERAL TERMS AND CONDITIONS NO LOADS CAN BE RETURNED

AS EVIDENCED BY SIGNATURE OR DEPARTURE FROM SELLER'S FACILITY CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT AXLE WEIGHTS AND GROSS WEIGHT CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS TO THE MAXIMUM EXTENT ALLOWED BY LAW CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE

| CUSTOMER/CONSIGNEE: | CUSTOMER PURCHASE ORDER: | PAYMENT TYPE |
|---|---|---|
| DINO & SONS DITCHING SERVICE | | Credit |

ORDER:
RECDISTRICT#1614 - REC DISTRICT#1614

DESTINATION:

| PRODUCT CODE: | PRODUCT DESCRIPTION |
|---|---|
| 25003B | 18" MINUS |

COMMENTS:

| | | | |
|---|---|---|---|
| TRUCK: | 802 | TRAILER 1: | 4JJ7108 |
| LICENSE: | 35863G3 | TRAILER 2: | |
| HAULER: | SIDHU | m Manual Weight, * Manual PT. | |

| GROSS LBS (Scale 1) | TARE LBS (Scale 1) | NET LBS | TONS | TNS TODAY | LDS TODAY | GROSS LEGAL WT |
|---|---|---|---|---|---|---|
| 55160 m | 23500 * | 31660 m | 15.83 | 32.66 | 2 | 80000 |
| **GROSS KG** | **TARE KG** | **NET KG** | **NET MG** | **MG TODAY** | **IN PLANT** | **OUT PLANT** |
| 25020 | 10659 | 14361 | 14.36 | 29.63 | | 12.51.27PM |

| QUANTITY | UNIT | PRICE | TAX RATE: CA | TAX AMOUNT | AMOUNT DUE |
|---|---|---|---|---|---|
| 15.83 | Ton | | | | |
| **FREIGHT TIME REPORT** | **ARRIVE JOB** | **START UNLOAD** | **FINISH UNLOAD** | **JOB TIME** | **DELAY TIME** |
| | | | | | |

Responsibility and ownership of materials belongs to consignee when loaded on truck

**FOOTHILL MATERIALS INC**

300 W. Pine Street
Lodi, CA 95240
Office: (209) 728-8176
Fax: (209) 728-3475

| RECEIVED BY: X | WARNING: This product can expose you to chemicals including silica (crystalline, respirable) which is known to the State of California to cause cancer. For more information to www.P65warnings ca.gov |
|---|---|

| DATE | TIME | LOCATION | TICKET NO. |
|---|---|---|---|
| 8/12/2026 | 10:12:19AM | HOGAN QUARRY 3650 Hogan Dam Rd. Valley Springs, CA 95252 | 11552123 |

WEIGHMASTER CERTIFICATE
THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

WEIGHMASTER DEPUTY: Kathryn Camenzind

ALL SALES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS. NO LOADS CAN BE RETURNED.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

| CUSTOMER/CONSIGNEE: | CUSTOMER PURCHASE ORDER: | PAYMENT TYPE |
|---|---|---|
| DINO & SONS DITCHING SERVICE | | Credit |

ORDER: RECDISTRICT#1614 - REC DISTRICT#1614

DESTINATION:

| PRODUCT CODE: | PRODUCT DESCRIPTION: |
|---|---|
| 25003B | 18" MINUS |

COMMENTS:

| | | | |
|---|---|---|---|
| TRUCK: | 802 | TRAILER 1: | 4JJ7108 |
| LICENSE: | 35863G3 | TRAILER 2: | |
| HAULER: | SIDHU | m Manual Weight, * Manual P.T. | |

| GROSS LBS (Scale 1) | TARE LBS (Scale 1) | NET LBS | TONS | TNS TODAY | LDS TODAY | GROSS LEGAL WT |
|---|---|---|---|---|---|---|
| 56560 m | 23500 * | 33060 m | 16.53 | 16.53 | 1 | 80000 |
| GROSS KG | TARE KG | NET KG | NET MG | MG TODAY | IN PLANT | OUT PLANT |
| 25655 | 10659 | 14996 | 15.00 | 15.00 | | 10:12:19AM |

| QUANTITY | UNIT | PRICE | TAX RATE: CA | TAX AMOUNT | AMOUNT DUE |
|---|---|---|---|---|---|
| 16.53 | Ton | | | | |

| FREIGHT TIME REPORT | ARRIVE JOB | START UNLOAD | FINISH UNLOAD | JOB TIME | DELAY TIME |
|---|---|---|---|---|---|
| | | | | | |

Responsibility and ownership of materials belongs to consignee when loaded on truck

**FOOTHILL MATERIALS INC**

300 W. Pine Street
Lodi, CA 95240
Office: (209) 728-8176
Fax: (209) 728-3475

| RECEIVED BY: X | WARNING: This product can expose you to chemicals including silica (crystalline, respirable) which is known to the State of California to cause cancer. For more information to www.P65warnings.ca.gov . |
|---|---|

| DATE | TIME | LOCATION | TICKET NO. |
|---|---|---|---|
| 8/12/2026 | 12:46:25PM | HOGAN QUARRY<br>3650 Hogan Dam Rd. Valley Springs, CA 95252 | 11552145 |

WEIGHMASTER CERTIFICATE
THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture

WEIGHMASTER DEPUTY: Kathryn Camenzind

ALL SALES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS. NO LOADS CAN BE RETURNED.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE

| CUSTOMER/CONSIGNEE: | CUSTOMER PURCHASE ORDER: | PAYMENT TYPE |
|---|---|---|
| DINO & SONS DITCHING SERVICE | | Credit |

ORDER: RECDISTRICT#1614 - REC DISTRICT#1614

DESTINATION:

| PRODUCT CODE: | PRODUCT DESCRIPTION: |
|---|---|
| 25003B | 18" MINUS |

COMMENTS:

| | | | |
|---|---|---|---|
| TRUCK: | 802 | TRAILER 1: | 4JJ7108 |
| LICENSE: | 35863G3 | TRAILER 2: | |
| HAULER: | SIDHU | m Manual Weight, * Manual P.T. | |

| GROSS LBS (Scale 1) | TARE LBS (Scale 1) | NET LBS | TONS | TNS TODAY | LDS TODAY | GROSS LEGAL WT |
|---|---|---|---|---|---|---|
| 55720 m | 23500 * | 32220 m | 16.11 | * 32.64 | 2 | 80000 |
| **GROSS KG** | **TARE KG** | **NET KG** | **NET MG** | **MG TODAY** | **IN PLANT** | **OUT PLANT** |
| 25274 | 10659 | 14615 | 14.61 | 29.61 | | 12:46:25PM |

| QUANTITY | UNIT | PRICE | TAX RATE: CA | TAX AMOUNT | AMOUNT DUE |
|---|---|---|---|---|---|
| 16.11 | Ton | | | | |

| FREIGHT TIME REPORT | ARRIVE JOB | START UNLOAD | FINISH UNLOAD | JOB TIME | DELAY TIME |
|---|---|---|---|---|---|
| | | | | | |

Responsibility and ownership of materials belongs to consignee when loaded on truck

# FOOTHILL MATERIALS INC

300 W. Pine Street
Lodi, CA 95240
Office: (209) 728-8176
Fax: (209) 728-3475

| RECEIVED BY: X | WARNING: This product can expose you to chemicals including silica (crystalline, respirable) which is known to the State of California to cause cancer. For more information to www.P65warnings.ca.gov |
|---|---|

| DATE | TIME | LOCATION | TICKET NO. |
|---|---|---|---|
| 8/11/2026 | 12:39:02PM | HOGAN QUARRY<br>3650 Hogan Dam Rd. Valley Springs, CA 95252 | 11552078 |

WEIGHMASTER CERTIFICATE
THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

WEIGHMASTER DEPUTY: Kathryn Camenzind

ALL SALES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS. NO LOADS CAN BE RETURNED.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

| CUSTOMER/CONSIGNEE: | CUSTOMER PURCHASE ORDER: | PAYMENT TYPE |
|---|---|---|
| DINO & SONS DITCHING SERVICE | | Credit |

ORDER: RECDISTRICT#1614 - REC DISTRICT#1614

DESTINATION:

| PRODUCT CODE: | PRODUCT DESCRIPTION: |
|---|---|
| 25003B | 18" MINUS |

COMMENTS:

| | | | |
|---|---|---|---|
| TRUCK: | 802 | TRAILER 1: | 4JJ7108 |
| LICENSE: | 35863G3 | TRAILER 2: | |
| HAULER: | SIDHU | * Manual Weight | |

| GROSS LBS (Scale 1) | TARE LBS (Scale 1) | NET LBS | TONS | TNS TODAY | LDS TODAY | GROSS LEGAL WT |
|---|---|---|---|---|---|---|
| 55400 * | 23500 * | 31900 * | 15.95 | 15.95 | 1 | 80000 |
| **GROSS KG** | **TARE KG** | **NET KG** | **NET MG** | **MG TODAY** | **IN PLANT** | **OUT PLANT** |
| 25129 | 10659 | 14470 | 14.47 | 14.47 | | 12:39:02PM |

| QUANTITY | UNIT | PRICE | TAX RATE: CA | TAX AMOUNT | AMOUNT DUE |
|---|---|---|---|---|---|
| 15.95 | Ton | | | | |
| **FREIGHT TIME REPORT** | **ARRIVE JOB** | **START UNLOAD** | **FINISH UNLOAD** | **JOB TIME** | **DELAY TIME** |
| | | | | | |

Responsibility and ownership of materials belongs to consignee when loaded on truck

# FOOTHILL MATERIALS INC

300 W. Pine Street
Lodi, CA 95240
Office: (209) 728-8176
Fax: (209) 728-3475

| RECEIVED BY: X | WARNING: This product can expose you to chemicals including silica (crystalline, respirable) which is known to the State of California to cause cancer. For more information to www.P65warnings.ca.gov |
|---|---|

| DATE | TIME | LOCATION | TICKET NO. |
|---|---|---|---|
| 8/5/2026 | 7:33:29AM | HOGAN QUARRY<br>3650 Hogan Dam Rd. Valley Springs, CA 95252 | 11551809 |

**WEIGHMASTER CERTIFICATE**
THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture

WEIGHMASTER DEPUTY Kathryn Camenzind

ALL SALES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS. NO LOADS CAN BE RETURNED.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

| CUSTOMER/CONSIGNEE: | CUSTOMER PURCHASE ORDER: | PAYMENT TYPE |
|---|---|---|
| DINO & SONS DITCHING SERVICE | | Credit |

ORDER: REC#1614 - RD#1614

DESTINATION:

| PRODUCT CODE: | PRODUCT DESCRIPTION: |
|---|---|
| 25003B | 18" MINUS |

COMMENTS:

| | | |
|---|---|---|
| TRUCK: | 806 | TRAILER 1: |
| LICENSE: | 96947F4 | TRAILER 2: |
| HAULER: | SIDHU | m Manual Weight, * Manual P.T. |

| GROSS LBS (Scale 1) | TARE LBS (Scale 1) | NET LBS | TONS | TNS TODAY | LDS TODAY | GROSS LEGAL WT |
|---|---|---|---|---|---|---|
| 58400 m | 25540 * | 32860 m | 16.43 | 16.43 | 1 | 80000 |
| **GROSS KG** | **TARE KG** | **NET KG** | **NET MG** | **MG TODAY** | **IN PLANT** | **OUT PLANT** |
| 26490 | 11585 | 14905 | 14.91 | 14.91 | | 7:33:29AM |

| QUANTITY | UNIT | PRICE | TAX RATE: CA | TAX AMOUNT | AMOUNT DUE |
|---|---|---|---|---|---|
| 16.43 | Ton | | | | |

| FREIGHT TIME REPORT | ARRIVE JOB | START UNLOAD | FINISH UNLOAD | JOB TIME | DELAY TIME |
|---|---|---|---|---|---|
| | | | | | |

*Responsibility and ownership of materials belongs to consignee when loaded on truck*

# FOOTHILL MATERIALS INC

300 W. Pine Street
Lodi, CA 95240
Office: (209) 728-8176
Fax: (209) 728-3475

| RECEIVED BY: X | WARNING: This product can expose you to chemicals including silica (crystalline, respirable) which is known to the State of California to cause cancer. For more information to www.P65warnings.ca.gov |
|---|---|

| DATE | TIME | LOCATION | TICKET NO. |
|---|---|---|---|
| 8/5/2026 | 10:29:27AM | HOGAN QUARRY<br>3650 Hogan Dam Rd. Valley Springs, CA 95252 | 11551821 |

WEIGHMASTER CERTIFICATE
THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture

WEIGHMASTER DEPUTY: Kathryn Camenzind

ALL SALES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS. NO LOADS CAN BE RETURNED.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

| CUSTOMER/CONSIGNEE: | CUSTOMER PURCHASE ORDER: | PAYMENT TYPE |
|---|---|---|
| DINO & SONS DITCHING SERVICE | | Credit |

ORDER: REC#1614 - RD#1614

DESTINATION:

| PRODUCT CODE: | PRODUCT DESCRIPTION: |
|---|---|
| 25003B | 18" MINUS |

COMMENTS:

TRUCK: 806
LICENSE: 96947F4
HAULER: SIDHU

TRAILER 1:
TRAILER 2:
m Manual Weight, * Manual P.T.

| GROSS LBS (Scale 1) | TARE LBS (Scale 1) | NET LBS | TONS | TNS TODAY | LDS TODAY | GROSS LEGAL WT |
|---|---|---|---|---|---|---|
| 58660 m | 25540 * | 33120 m | 16.56 | 32.99 | 2 | 80000 |
| **GROSS KG** | **TARE KG** | **NET KG** | **NET MG** | **MG TODAY** | **IN PLANT** | **OUT PLANT** |
| 26608 | 11585 | 15023 | 15.02 | 29.93 | | 10:29:27AM |

| QUANTITY | UNIT | PRICE | TAX RATE: CA | TAX AMOUNT | AMOUNT DUE |
|---|---|---|---|---|---|
| 16.56 | Ton | | | | |

| FREIGHT TIME REPORT | ARRIVE JOB | START UNLOAD | FINISH UNLOAD | JOB TIME | DELAY TIME |
|---|---|---|---|---|---|
| | | | | | |

Responsibility and ownership of materials belongs to consignee when loaded on truck

# FOOTHILL MATERIALS INC

300 W. Pine Street
Lodi, CA 95240
Office: (209) 728-8176
Fax: (209) 728-3475

| RECEIVED BY: X | WARNING: This product can expose you to chemicals including silica (crystalline, respirable) which is known to the State of California to cause cancer. For more information to www.P65warnings.ca.gov |
|---|---|

| DATE | TIME | LOCATION | TICKET NO. |
|---|---|---|---|
| 8/5/2026 | 12:43:19PM | HOGAN QUARRY<br>3650 Hogan Dam Rd. Valley Springs, CA 95252 | 11551835 |

WEIGHMASTER CERTIFICATE
THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture

WEIGHMASTER DEPUTY: Kathryn Camenzind

ALL SALES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS. NO LOADS CAN BE RETURNED.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

| CUSTOMER/CONSIGNEE: | CUSTOMER PURCHASE ORDER: | PAYMENT TYPE |
|---|---|---|
| DINO & SONS DITCHING SERVICE | | Credit |

ORDER: REC#1614 - RD#1614

DESTINATION:

| PRODUCT CODE: | PRODUCT DESCRIPTION: |
|---|---|
| 25003B | 18" MINUS |

COMMENTS:

| | | |
|---|---|---|
| TRUCK: | 806 | TRAILER 1: |
| LICENSE: | 96947F4 | TRAILER 2: |
| HAULER: | SIDHU | m Manual Weight, * Manual P.T. |

| GROSS LBS (Scale 1) | TARE LBS (Scale 1) | NET LBS | TONS | TNS TODAY | LDS TODAY | GROSS LEGAL WT |
|---|---|---|---|---|---|---|
| 58160 m | 25540 * | 32620 m | 16.31 | 49.30 | 3 | 80000 |
| **GROSS KG** | **TARE KG** | **NET KG** | **NET MG** | **MG TODAY** | **IN PLANT** | **OUT PLANT** |
| 26381 | 11585 | 14796 | 14.80 | 44.72 | | 12:43:19PM |

| QUANTITY | UNIT | PRICE | TAX RATE: CA | TAX AMOUNT | AMOUNT DUE |
|---|---|---|---|---|---|
| 16.31 | Ton | | | | |

| FREIGHT TIME REPORT | ARRIVE JOB | START UNLOAD | FINISH UNLOAD | JOB TIME | DELAY TIME |
|---|---|---|---|---|---|
| | | | | | |

Responsibility and ownership of materials belongs to consignee when loaded on truck

# FOOTHILL MATERIALS INC

300 W. Pine Street
Lodi, CA 95240
Office: (209) 728-8176
Fax: (209) 728-3475

| RECEIVED BY: X | WARNING: This product can expose you to chemicals including silica (crystalline, respirable) which is known to the State of California to cause cancer. For more information to www.P65warnings.ca.gov |
|---|---|

| DATE | TIME | LOCATION | TICKET NO. |
|---|---|---|---|
| 8/4/2026 | 7:46:55AM | HOGAN QUARRY<br>3650 Hogan Dam Rd. Valley Springs, CA 95252 | 11551747 |

WEIGHMASTER CERTIFICATE
THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

WEIGHMASTER DEPUTY: Kathryn Camenzind

ALL SALES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS. NO LOADS CAN BE RETURNED.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

| CUSTOMER/CONSIGNEE: | CUSTOMER PURCHASE ORDER: | PAYMENT TYPE |
|---|---|---|
| DINO & SONS DITCHING SERVICE | | Credit |

ORDER: REC#1614 - RD#1614

DESTINATION:

| PRODUCT CODE: | PRODUCT DESCRIPTION: |
|---|---|
| 25003B | 18" MINUS |

COMMENTS:

| | | |
|---|---|---|
| TRUCK: | 806 | TRAILER 1: |
| LICENSE: | 96947F4 | TRAILER 2: |
| HAULER: | SIDHU | * Manual Weight |

| GROSS LBS (Scale 1) | TARE LBS (Scale 1) | NET LBS | TONS | TNS TODAY | LDS TODAY | GROSS LEGAL WT |
|---|---|---|---|---|---|---|
| 58860 * | 25540 * | 33320 * | 16.66 | 16.66 | 1 | 80000 |
| GROSS KG | TARE KG | NET KG | NET MG | MG TODAY | IN PLANT | OUT PLANT |
| 26698 | 11585 | 15114 | 15.11 | 15.11 | | 7:46:55AM |

| QUANTITY | UNIT | PRICE | TAX RATE: CA | TAX AMOUNT | AMOUNT DUE |
|---|---|---|---|---|---|
| 16.66 | Ton | | | | |

| FREIGHT TIME REPORT | ARRIVE JOB | START UNLOAD | FINISH UNLOAD | JOB TIME | DELAY TIME |
|---|---|---|---|---|---|
| | | | | | |

Responsibility and ownership of materials belongs to consignee when loaded on truck

# FOOTHILL MATERIALS INC

300 W. Pine Street
Lodi, CA 95240
Office: (209) 728-8176
Fax: (209) 728-3475

| RECEIVED BY: X | WARNING: This product can expose you to chemicals including silica (crystalline, respirable) which is known to the State of California to cause cancer. For more information to www.P65warnings.ca gov |
|---|---|

| DATE | TIME | LOCATION | TICKET NO. |
|---|---|---|---|
| 8/4/2026 | 10:05:29AM | HOGAN QUARRY<br>3650 Hogan Dam Rd. Valley Springs, CA 95252 | 11551767 |

**WEIGHMASTER CERTIFICATE**
THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture

WEIGHMASTER DEPUTY: Kathryn Camenzind

ALL SALES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS. NO LOADS CAN BE RETURNED.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

| CUSTOMER/CONSIGNEE: | CUSTOMER PURCHASE ORDER: | PAYMENT TYPE |
|---|---|---|
| DINO & SONS DITCHING SERVICE | | Credit |

ORDER: REC#1614 - RD#1614

DESTINATION:

| PRODUCT CODE: | PRODUCT DESCRIPTION: |
|---|---|
| 25003B | 18" MINUS |

COMMENTS:

| | | |
|---|---|---|
| TRUCK: | 806 | TRAILER 1: |
| LICENSE: | 96947F4 | TRAILER 2: |
| HAULER: | SIDHU | m Manual Weight, * Manual P.T. |

| GROSS LBS (Scale 1) | TARE LBS (Scale 1) | NET LBS | TONS | TNS TODAY | LDS TODAY | GROSS LEGAL WT |
|---|---|---|---|---|---|---|
| 58920 m | 25540 * | 33380 m | 16.69 | 33.35 | 2 | 80000 |
| **GROSS KG** | **TARE KG** | **NET KG** | **NET MG** | **MG TODAY** | **IN PLANT** | **OUT PLANT** |
| 26726 | 11585 | 15141 | 15.14 | 30.25 | | 10:05:29AM |

| QUANTITY | UNIT | PRICE | TAX RATE: CA | TAX AMOUNT | AMOUNT DUE |
|---|---|---|---|---|---|
| 16.69 | Ton | | | | |

| FREIGHT TIME REPORT | ARRIVE JOB | START UNLOAD | FINISH UNLOAD | JOB TIME | DELAY TIME |
|---|---|---|---|---|---|
| | | | | | |

Responsibility and ownership of materials belongs to consignee when loaded on truck

**FOOTHILL MATERIALS INC**

300 W. Pine Street
Lodi, CA 95240
Office: (209) 728-8176
Fax: (209) 728-3475

| RECEIVED BY: X | WARNING: This product can expose you to chemicals including silica (crystalline, respirable) which is known to the State of California to cause cancer. For more information to www.P65warnings.ca.gov |
|---|---|

| DATE | TIME | LOCATION | TICKET NO. |
|---|---|---|---|
| 8/4/2026 | 1:38:55PM | HOGAN QUARRY<br>3650 Hogan Dam Rd. Valley Springs, CA 95252 | 11551794 REPRINT |

WEIGHMASTER CERTIFICATE
THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture

WEIGHMASTER DEPUTY: Kathryn Camenzind

ALL SALES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS. NO LOADS CAN BE RETURNED.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

| CUSTOMER/CONSIGNEE: | CUSTOMER PURCHASE ORDER: | PAYMENT TYPE |
|---|---|---|
| DINO & SONS DITCHING SERVICE | | Credit |

ORDER: RECDISTRICT#1614 - REC DISTRICT#1614

DESTINATION:

| PRODUCT CODE: | PRODUCT DESCRIPTION: |
|---|---|
| 25003B | 18" MINUS |

COMMENTS:

| | | |
|---|---|---|
| TRUCK: | 806 | TRAILER 1: |
| LICENSE: | 96947F4 | TRAILER 2: |
| HAULER: | SIDHU | * Manual Weight |

| GROSS LBS (Scale 1) | TARE LBS (Scale 1) | NET LBS | TONS | TNS TODAY | LDS TODAY | GROSS LEGAL WT |
|---|---|---|---|---|---|---|
| 58160 * | 26100 * | 32060 * | 16.03 | 0.00 | 19 | 80000 |
| **GROSS KG** | **TARE KG** | **NET KG** | **NET MG** | **MG TODAY** | **IN PLANT** | **OUT PLANT** |
| 26381 | 11839 | 14542 | 14.54 | 0.00 | | 1:38:55PM |

| QUANTITY | UNIT | PRICE | TAX RATE: CA | TAX AMOUNT | AMOUNT DUE |
|---|---|---|---|---|---|
| 16.03 | Ton | | | | |

| FREIGHT TIME REPORT | ARRIVE JOB | START UNLOAD | FINISH UNLOAD | JOB TIME | DELAY TIME |
|---|---|---|---|---|---|
| | | | | | |

Responsibility and ownership of materials belongs to consignee when loaded on truck

NORTH COUNTY RC & LANDFILL
17720 EAST HARNEY LANE
LODI, CA 887-3868
MON - SUN 7AM TO 4PM

Weighed: JESSICA

BILL TO: 0

Vehicle ID: 9G02175-E
30 YD BLK BIN
Reference:
Origin: STOCKTON

DATE IN: 08/24/26 TIME IN: 10:00:09
DATE OUT: 08/24/26 TIME OUT: 10:00:09

INBOUND
Ticket Number: 58-01321196

| | | |
|---|---|---|
| SCALE 5 GROSS WEIGHT | 52700 | LB |
| STORED TARE WEIGHT | 34020 | LB |
| NET WEIGHT | 18680 | LB |

| Qty | Description | Amount |
|---|---|---|
| 9.34 | WEIGHWASTE LANDFILLD | 569.09 |

| | |
|---|---|
| TICKET AMOUNT: | 569.09 |
| CARD/AUTH OE# | 569.09 |

X________________________________

SJC LOVELACE MRF/TRANSFER STAT
2323 E.LOVELACE RD.
MANTECA, CA. (209)982-5770
MON-FRI 7-4 SAT-SUN 7/4

Weighed: LIDIA

BILL TO: 0

Vehicle ID: 8N63499-1
trk/blk dmp
Reference:
COMPANY: DINO AND SON DITCHING SERVICE
PHONE: 209-471-0370
CHECK #: 8545
LOAD#: 1 OPENED
Origin: STOCKTON

DATE IN: 08/26/26 TIME IN: 11:01:24
DATE OUT: 08/26/26 TIME OUT: 11:01:24

INBOUND
Ticket Number: 51-02523727

| | | |
|---|---|---|
| SCALE 3 GROSS WEIGHT | 14080 | LB |
| STORED TARE WEIGHT | 11760 | LB |
| NET WEIGHT | 2320 | LB |

| Qty | Description | Amount |
|---|---|---|
| 1.16 | WEIGHED WASTE | 91.38 |

| | |
|---|---|
| TICKET AMOUNT: | 91.38 |
| CHECK # 8545 | 91.38 |

X______________________________

SJC LOVELACE MRF/TRANSFER STAT
2323 E.LOVELACE RD.
MANTECA, CA. (209)982-5770
MON-FRI 7-4 SAT-SUN 7-4

Weighed: LIDIA

BILL TO: 0

Vehicle ID: 8N63499-1
trk/blk dmp
Reference:
COMPANY: DINO AND SON DITCHING SERVICE
PHONE: 209-471-0370
CHECK #: 8545
LOAD#: 2 OPENED
Origin: STOCKTON

DATE IN: 08/26/26 TIME IN: 13:11:38
DATE OUT: 08/26/26 TIME OUT: 13:11:38

INBOUND
Ticket Number: 51-02523881

| | | |
|---|---|---|
| SCALE 3 GROSS WEIGHT | 14560 | LB |
| STORED TARE WEIGHT | 11760 | LB |
| NET WEIGHT | 2800 | LB |

| Qty | Description | Amount |
|---|---|---|
| 1.40 | WEIGHED WASTE | 110.29 |

| | |
|---|---|
| TICKET AMOUNT: | 110.29 |
| CHECK # 8545 | 110.29 |

X______________________________

SJC LOVELACE MRF/TRANSFER STAT
2323 E.LOVELACE RD.
MANTECA, CA. (209)982-5770
MON-FRI 7-4 SAT-SUN 7-4

Weighed: Arshad

BILL TO: 0

Vehicle ID: 8N63499-1
trk/blk dmp
Reference: --
COMPANY: DINO AND SON DITCHING SERVICE
PHONE: 209-471-0370
CHECK #: 8545
LOAD#: CLOSE 3
Origin: STOCKTON

DATE IN: 08/26/26 TIME IN: 15:16:07
DATE OUT: 08/26/26 TIME OUT: 15:16:07

INBOUND
Ticket Number: 51-02524010

| | | |
|---|---|---|
| SCALE 3 GROSS WEIGHT | 14400 | LB |
| STORED TARE WEIGHT | 11760 | LB |
| NET WEIGHT | 2640 | LB |

| Qty | Description | Amount |
|---|---|---|
| 1.32 | WEIGHED WASTE | 103.89 |

| | |
|---|---|
| TICKET AMOUNT: | 103.89 |
| CHECK # 8545 | 103.89 |

X______________________________

SJC LOVELACE MRF/TRANSFER STAT
2323 E.LOVELACE RD.
MANTECA, CA. (209)982-5770
MON-FRI 7-4 SAT-SUN 7-4

Weighed: Arshad

BILL TO: 0

Vehicle ID: 8N63499-1
trk/blk dmp
Reference:
COMPANY: DINO + SON DITCHING SVC
PHONE: 209-471-0370
CHECK #: 8546
LOAD#: OPEN 1
Origin: STOCKTON

DATE IN: 08/27/26 TIME IN: 11:55:44
DATE OUT: 08/27/26 TIME OUT: 11:55:44

INBOUND
Ticket Number: 51-02524412

| | | |
|---|---|---|
| SCALE 3 GROSS WEIGHT | 14780 | LB |
| STORED TARE WEIGHT | 11760 | LB |
| NET WEIGHT | 3020 | LB |

| Qty | Description | Amount |
|---|---|---|
| 1.51 | WEIGHED WASTE | 118.96 |

| | |
|---|---|
| TICKET AMOUNT: | 118.96 |
| CHECK # 8546 | 118.96 |

X______________________________

SJC LOVELACE MRF/TRANSFER STAT
2323 E.LOVELACE RD.
MANTECA, CA. (209)982-5770
MON-FRI 7-4 SAT-SUN 7-4

Weighed: SABRINA

BILL TO: 0

Vehicle ID: 8N63499-1
trk/blk dmp
Reference:
COMPANY: DINO AND SONS DITCHING
PHONE: 209-470-0370
CHECK #: 8546
LOAD#: 2 OPEN
Origin: STOCKTON

DATE IN: 08/27/26 TIME IN: 14:32:19
DATE OUT: 08/27/26 TIME OUT: 14:32:19

INBOUND
Ticket Number: 51-02524596

| | | |
|---|---|---|
| SCALE 2 GROSS WEIGHT | 15640 | LB |
| STORED TARE WEIGHT | 11760 | LB |
| NET WEIGHT | 3880 | LB |

| Qty | Description | Amount |
|---|---|---|
| 1.94 | WEIGHED WASTE | 152.83 |

| | |
|---|---|
| TICKET AMOUNT: | 152.83 |
| CHECK # 8546 | 152.83 |

X______________________________

SJC LOVELACE MRF/TRANSFER STAT
2323 E.LOVELACE RD.
MANTECA, CA. (209)982-5770
MON-FRI 7-4 SAT-SUN 7-4

Weighed: SABRINA

BILL TO: 0

Vehicle ID: 8N63499-1
trk/blk dmp
Reference:
COMPANY: DINO AND SON DITCHING
PHONE: 209-471-0370
CHECK #: 8547
LOAD#: 2 OPEN
Origin: STOCKTON

DATE IN: 08/28/26 TIME IN: 11:05:34
DATE OUT: 08/28/26 TIME OUT: 11:05:34

INBOUND
Ticket Number: 51-02524988

| | | |
|---|---|---|
| SCALE 3 GROSS WEIGHT | 13580 | LB |
| STORED TARE WEIGHT | 11760 | LB |
| NET WEIGHT | 1820 | LB |

| Qty | Description | Amount |
|---|---|---|
| 0.91 | WEIGHED WASTE | 71.69 |

| | |
|---|---|
| TICKET AMOUNT: | 71.69 |
| CHECK # 8547 | 71.69 |

X________________________________

SJC LOVELACE MRF/TRANSFER STAT
2323 E.LOVELACE RD.
MANTECA, CA. (209)982-5770
MON-FRI 7-4 SAT-SUN 7-4

Weighed: MALENA

BILL TO: 0

Vehicle ID: 8N63499-1
trk/blk dmp
Reference:
COMPANY: DINO AND SON DITCHING SERVICE
PHONE: 209-471-0370
CHECK #: 8548
LOAD#: OPEN 1
Origin: STOCKTON

DATE IN: 08/31/26 TIME IN: 13:33:19
DATE OUT: 08/31/26 TIME OUT: 13:33:19

INBOUND
Ticket Number: 51-02527352

| | | |
|---|---|---|
| SCALE 2 GROSS WEIGHT | 15600 | LB |
| STORED TARE WEIGHT | 11760 | LB |
| NET WEIGHT | 3840 | LB |

| Qty | Description | Amount |
|---|---|---|
| 1.92 | WEIGHED WASTE | 151.26 |

| | |
|---|---|
| TICKET AMOUNT: | 151.26 |
| CHECK # 8548 | 151.26 |

X____________________

SJC LOVELACE MRF/TRANSFER STAT
2323 E.LOVELACE RD.
MANTECA, CA. (209)982-5770
MON-FRI 7-4 SAT-SUN 7-4

Weighed: JOSE

BILL TO: 0

Vehicle ID: 8N63499-1
trk/blk dmp
Reference:
COMPANY: DINO AND SON DITCHING
PHONE: 471-0370
CHECK #: 8548
LOAD#: 2 CLOSE
Origin: STOCKTON

DATE IN: 08/31/26 TIME IN: 15:44:54
DATE OUT: 08/31/26 TIME OUT: 15:44:54

INBOUND
Ticket Number: 51-02527522

| | | |
|---|---|---|
| SCALE 2 GROSS WEIGHT | 16020 | LB |
| STORED TARE WEIGHT | 11760 | LB |
| NET WEIGHT | 4260 | LB |

| Qty | Description | Amount |
|---|---|---|
| 2.13 | WEIGHED WASTE | 167.80 |

| | |
|---|---|
| TICKET AMOUNT: | 167.80 |
| CHECK # 8548 | 167.80 |

X______________________________

WEIGHMASTER CERTIFICATE

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Clean Planet, Inc.
250 Port Rd 23
Stockton, CA 95203
209-463-1067

**TERMS: NET 30**

Ticket: 734500
Date: 8/27/2026
Time: 09:57:47 - 10:09:41

| | | | Scale |
|---|---|---|---|
| Gross: | 14500 LB | In | Scale 1 |
| Tare: | 12260 LB | Out | Manual Wt M |
| Net: | 2240 LB | | |

Truck: 8N63499
Customer: 64139/DINO & SON DITCHING

Comment: red ram

| Origin | Materials & Services | Quantity | Unit | Rate/Unit | Amount |
|---|---|---|---|---|---|
| SCK/Stockton | STMPSOV/Stumps Over 18 to 24 inch | 1.12 | Ton | $185.00/TON | $207.20 |

inc.

Reduce Reuse Recycle

Total Amount: $207.20

IM

DRIVER SIGNATURE

DEPUTY WEIGHMASTER SIGNATURE CPWMSTR4

## WEIGHMASTER CERTIFICATE

THIS IS TO CERTIFY that the following described commodity was weighted, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

Clean Planet, Inc.
250 Port Rd 23
Stockton, CA 95203
209-463-1067

**TERMS: NET 30**
Ticket: 734149
Date: 8/25/2026
Time: 15:46:00 - 15:52:45

| | | | Scale |
|---|---|---|---|
| Gross: | 15400 LB | In | Scale 1 |
| Tare: | 12220 LB | Out | Scale 2 |
| Net: | 3180 LB | | |

Truck: 8N63499
Customer: 64139/DINO & SON DITCHING

Comment:

| Origin | Materials & Services | Quantity | Unit | Rate/Unit | Amount |
|---|---|---|---|---|---|
| SCK/Stockton | GREEN/Greenwaste | 1.59 | Ton | $55.00/TON | $87.45 |

Reduce Reuse Recycle

Total Amount: $87.45

IM

DRIVER SIGNATURE

DEPUTY WEIGHMASTER SIGNATURE

CPWMSTR4

WEIGHMASTER CERTIFICATE

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**TERMS: NET 30**

Clean Planet, Inc.
250 Port Rd 23
Stockton, CA 95203
209-463-1067

Ticket: 734147
Date: 8/25/2026
Time: 15:46:40 - 15:46:57

******** Reprinted Ticket - Edited ********

| | | | Scale |
|---|---|---|---|
| Gross: | 16680 LB | In | Scale 1 |
| Tare: | 12300 LB | | P.T. |
| Net: | 4380 LB | | |

Truck: 03561M2
Customer: 64139/DINO & SON DITCHING PO: 1614

Comment:

| Origin | Materials & Services | Quantity | Unit | Rate/Unit | Amount |
|---|---|---|---|---|---|
| SCK/Stockton | WOODC/Wood Chips | 2.19 | Ton | $20.00 Min | $20.00 |

inc.

Reduce Reuse Recycle

Total Amount: $20.00

IM

DRIVER SIGNATURE

DEPUTY WEIGHMASTER SIGNATURE CPWMSTR4

WEIGHMASTER CERTIFICATE

THIS IS TO CERTIFY that the following described commodity was weighted, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

**TERMS: NET 30**

Clean Planet, Inc.
250 Port Rd 23
Stockton, CA 95203
209-463-1067

Ticket: 733560
Date: 8/24/2026
Time: 08:39:20 - 08:39:57

| | | | Scale |
|---|---|---|---|
| Gross: | 15580 LB | In | Scale 1 |
| Tare: | 12300 LB | | P.T. |
| Net: | 3280 LB | | |

Truck: 03561M2
Customer: 64139/DINO & SON DITCHING    PO: RD1614

Comment:

| Origin | Materials & Services | Quantity | Unit | Rate/Unit | Amount |
|---|---|---|---|---|---|
| SCK/Stockton | WOODC/Wood Chips | 1.64 | Ton | $20.00 Min | $20.00 |

Reduce Reuse Recycle

Total Amount: $20.00

AG

DRIVER SIGNATURE

DEPUTY WEIGHMASTER SIGNATURE    CPWMSTR4

**WEIGHMASTER CERTIFICATE**

**THIS IS TO CERTIFY** that the following described commodity was weighted, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

**TERMS: NET 30**

Clean Planet, Inc.
250 Port Rd 23
Stockton, CA 95203
209-463-1067

Ticket: 731265
Date: 7/31/2026
Time: 15:00:05 - 15:00:15

| | | | Scale |
|---|---|---|---|
| Gross: | 15600 LB | In | Scale 1 |
| Tare: | 12300 LB | | P.T. |
| Net: | 3300 LB | | |

Truck: 03561M2
Customer: 64139/DINO & SON DITCHING

PO:-RD1614

Comment:

| Origin | Materials & Services | Quantity | Unit | Rate/Unit | Amount |
|---|---|---|---|---|---|
| SCK/Stockton | WOODC/Wood Chips | 1.65 | Ton | $20.00 Min | $20.00 |

Total Amount: $20.00

IM

DRIVER SIGNATURE

DEPUTY WEIGHMASTER SIGNATURE

CPWMSTR4

# Exhibit E


DINO & SON DITCHING SERVICE, INC.
STOCKTON, CA 95206
209-471-6070
Bobcat


THINK
SAFETY

# ITEM 10

**RD 1614 – Operations & Maintenance Report August 2026**

**District Pump Stations & Grounds**

# 1. Pump Station Operations & Preventative Maintenance

### Pump Stations 1–3

- Completed scheduled PM activities including cleaning, testing, and operational run verification.
- Confirmed pumps and electrical systems are functioning .

### Pump Stations 4–7

- Performed electrical and mechanical inspections.
- Verified pump performance, motor condition, and control system responsiveness.

### Pump Stations 8–11

- Conducted full pump and electrical system checks.
- Removed graffiti and hauled debris from multiple stations as part of site restoration and security upkeep.

### Seasonal Fall Testing

- Initiated fall full-function testing across all stations:
  - Electrical system verification
  - Instrumentation and controls , remote alarm notification testing
  - Operational readiness checks ahead of storm season

# 2. Grounds & Facility Maintenance

- Routine grounds inspections completed at multiple pump station sites.
- Coordinated with landscape services for weed management and vegetation control.
- Continued debris removal and general site cleanup.

# 3. Formal levee inspection report pending.

This concludes my report - Respectfully Abel Palacio - District Superintendent

# ITEM 13

# 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<br>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 16

STATE OF CALIFORNIA -- CALIFORNIA NATURAL RESOURCES AGENCY
GAVIN NEWSOM, *Governor*

**DEPARTMENT OF WATER RESOURCES**
DIVISION OF FLOOD OPERATIONS
3310 EL CAMINO AVENUE, SUITE 200
SACRAMENTO, CA 95821
(916) 574-2619

August 25, 2026

SUBJECT: 2026 PRESEASON FLOOD COORDINATION WORKSHOPS

You are receiving this letter because you either attended one of last year's Preseason Flood Coordination Meetings or are included on the DWR Directory of Flood Officials contact list.

The Department of Water Resources (DWR) invites you to attend one of this year's Preseason Flood Coordination Workshops. These workshops are directed at water managers, emergency responders, and managers that deal with flood emergency preparedness and response.

During these workshops, DWR, along with our local, state, and federal partners will provide information on current and future weather, local flood concerns and ER support, flood fight resources, area specific tabletop exercises, and other related topics to better prepare our partners for the upcoming flood season.

The enclosed flyer has the details for the San Joaquin County Preseason Workshop being held on October 22, as well as the dates, times, and locations of all the other workshops scheduled for this year on the reverse side.

We encourage you to attend and participate in this multi-agency flood emergency preparedness effort.

If you have any questions or need additional information, please contact Wendy Francis at (916) 820-7592 or wendy.francis@water.ca.gov. You may also call the Flood Operations Center at (916) 574-2619.

We look forward to working with you on flood emergency preparedness and response.

Sincerely,

Wendy Francis

Wendy Francis
Department of Water Resources
Flood Operations Center

Enclosure

# California Department of Water Resources
# 2026 Preseason Flood Coordination Workshop Series:
## San Joaquin County and Surrounding Areas

Hosted by San Joaquin County OES
Assembly Room 3
2101 E. Earhart Avenue
Stockton 95206
Thursday, October 22
0800 – 1200

**Come meet, collaborate, and exercise with your local, County, State, and Federal partners to learn how to get resources fast and make your voice heard before flood season starts.**

When the water rises the difference between a contained problem and a disaster often comes down to how fast the right people connect. This workshop is an opportunity to collaborate with County, State, and Federal emergency managers who back up your flood fight, so you learn about what resources are available, how to request them, and who to call *before* you need them. We strongly encourage all Reclamation Districts, Levee Maintaining Agencies, Cities, and local communities to attend.

**Part 1: Partner Presentations Include:**

- **San Joaquin County OES** — local flood threats and problem areas
- **Cal OES** — how to request resources when local supplies run out, and how response and recovery work
- **DWR Flood Operations Center** — how planning and coordination support your high water response
- **DWR Flood Fight Specialists** — materials, methods, and training you can put to use
- **California Conservation Corps** — the crews and support you can call on
- **CAL FIRE** — the resources they bring to a flood response
- **USACE** — what the Corps provides, and how PL 84-99 assistance works
- **National Weather Service** — the 2026/2027 winter weather outlook

**Part 2: Regional Tabletop Exercise:** A guided walkthrough of a realistic local flood scenario, where you and your response partners practice the coordination that wins the real fight.

**Part 3: Open Discussion:** Your chance to discuss what actually keeps you up at night—a weak spot on a levee, a resource gap, an emerging issue, a coordination snag — and work through it directly with the emergency managers and local partners who can help do something about it.

Please confirm which workshops(s) you will be attending using the QR Code:

**SCHEDULE ON REVERSE**

# 2026 Workshop Schedule and Locations

**STATE | FEDERAL FLOOD OPERATIONS CENTER**

For questions or comments please contact the DWR State-Federal Flood Operations Center at: 916-574-2619 or Flood_Center@water.ca.gov

### YOLO COUNTY
*& Surrounding Areas*
**Tuesday, September 29**
0800 – 1200
**Yolo County EOC**
120 W. Main Street, Suite E
Woodland 95695

### SACRAMENTO COUNTY
*& Surrounding Areas*
**Wednesday, October 7**
0800 – 1200
**Sacramento County OES**
3720 Dudley Blvd., Bldg. 600
McClellan 95652

### FRESNO COUNTY
*& Surrounding Areas*
**Tuesday, October 13**
0800 – 1200
**Fresno EMS Training Center**
5091 N. Fresno Street, Suite 118
Fresno 93710

### MERCED COUNTY
*& Surrounding Areas*
**Wednesday, October 14**
0800 – 1200
**Merced County JIC**
3500 Apron Avenue
Atwater 95301

### SAN BERNARDINO COUNTY
*& Surrounding Areas*
**Tuesday, October 27**
0800 – 1200
**Valley Communications Center**
**153 S. Lena Road**
San Bernardino 92408

### SANTA BARBARA COUNTY
*& Surrounding Areas*
**Wednesday, October 28**
0830 – 1230
**Santa Barbara OEM**
Incident Management Room
4408 Cathedral Oaks
Santa Barbara 93110


### HUMBOLDT COUNTY
*& Surrounding Areas*
**Tuesday, November 3**
0800 – 1200
**Fortuna Fire Department**
320 South Fortuna Blvd.
Fortuna 95540

### SHASTA COUNTY
*& Surrounding Areas*
**Wednesday, November 4**
0800 – 1200
**Shasta County Sheriff**
6590 Lockheed Drive
Redding 96002

### MONTEREY COUNTY
*& Surrounding Areas*
**Tuesday, November 10**
0800 – 1200
**Monterey County OEM**
Cayenne Room
1441 Schilling Place
Salinas 93901

### CONTRA COSTA COUNTY
*& Surrounding Areas*
**Thursday, November 12**
0800 – 1200
**Contra Costa County Sheriff**
1850 Muir Road
Martinez 94553

### BUTTE COUNTY
*& Surrounding Areas*
**Tuesday, November 17**
0800 – 1200
**Cal Fire**
176 Nelson Avenue
Oroville 95965
(Park on Del Oro / dirt lot)

US Army Corps of Engineers

# ITEM 17

Reclamation District 1614
August 2026 Bills

| NAME | INVOICE # | AMOUNT | TOTAL $ | WARRANT # | CHECK # | SUBVENTION FUND |
|---|---|---|---|---|---|---|
| | | | | | | |
| Kevin Kauffman - September 14, 2026 Mtg. | | $100.00 | | 6581 | | |
| | | | **$100.00** | | | |
| | | | | | | |
| Christian Gaines - September 14, 2026 Mtg. | | $50.00 | | 6582 | | |
| | | | **$50.00** | | | |
| | | | | | | |
| Rhonda Olmo - September 14, 2026 Mtg. | | $1,934.19 | | 6583 | | |
| | | | **$1,934.19** | | | |
| | | | | | | |
| Neumiller & Beardslee | 359332 | $1,814.40 | | 6584 | | |
| | | | **$1,814.40** | | | |
| | | | | | | |
| Kjeldsen, Sinnock & Neudeck, Inc. | 44063 | $1,724.25 | | 6585 | | |
| | 44064 | $629.50 | | | | |
| | 44065 | $1,598.06 | | | | |
| | 44066 | $1,264.68 | | | | |
| | 44067 | $892.50 | | | | |
| | 44068 | $13,766.50 | | | | |
| | | | **$19,875.49** | | | |
| | | | | | | |
| Fetters Appraisal Company | 25154 | $600.00 | | 6586 | | |
| | | | **$600.00** | | | |
| | | | | | | |
| Delk Pest Control | 325762 | $220.00 | | 6587 | | |
| | | | **$220.00** | | | |
| | | | | | | |
| DRJ CPAs, Inc. | 3041 | $150.00 | | 6588 | | |
| | | | **$150.00** | | | |
| | | | | | | |
| Dino & Sons Ditching Service, Inc.<br>Change Order No. 4. | 0806-0670-26-1 | $174,302.05 | | 6589 | | |
| | | | **$174,302.05** | | | |
| | | | | | | |

Reclamation District 1614
August 2026 Bills

| | | | | | | |
|---|---|---|---|---|---|---|
| Dalek Lawn Care Services | 333 | $200.00 | | 6590 | | |
| | | | **$200.00** | | | |
| | | | | | | |
| Abel Palacio -August Payroll | | $1,258.66 | | | Direct Deposit | |
| | | | **$1,258.66** | | | |
| | | | | | | |
| State of California Payroll Taxes - August | | $36.03 | | | online | |
| | | | **$36.03** | | | |
| | | | | | | |
| Federal Government Payroll Taxes - August | | $447.62 | | | online | |
| | | | **$447.62** | | | |
| | | | | | | |
| ADP - Period Ending 7/31/26 | 728256196 | $146.50 | | | online | |
| ADP - Period Ending 8/31/26 | 730608516 | $146.50 | | | | |
| | | | **$293.00** | | | |
| | | | | | | |
| Comcast | | $161.26 | | | online | |
| | | | **$161.26** | | | |
| | | | | | | |
| T-Mobile - August | | $90.05 | | | online | |
| T-Mobile - September | | $90.05 | | | | |
| | | | **$180.10** | | | |
| | | | | | | |
| PG&E | | $1,887.68 | | | online | |
| | | | **$1,887.68** | | | |
| | | | | | | |
| Visa | | $575.92 | | | online | |
| | | | **$575.92** | | | |
| | | | | | | |
| State Fund | 667427833 | $544.75 | | | online | |
| | | | **$544.75** | | | |

| | |
|---|---|
| **WARRANT TOTAL:** | **$199,246.13** |
| **CHECKING TOTAL:** | **$5,385.02** |
| **TOTAL BILLS PAID** | **$204,631.15** |