

Reclamation District No. 1607

VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

Notice of Meeting

A Meeting of the Van Sickle Island Board of Trustees
has been called by President Gerald Dinelli
3:30pm Thursday May 21, 2019

Due to the COVID-19 public health orders, and in accordance with the Governor's Executive Order No. N-29-20 issued on March 17, 2020, this meeting will be held online and by teleconference. The public is welcome to participate during the meeting. There will be no physical meeting location for attendees.

Time: May 21, 2020 03:30 PM Pacific Time

Join Zoom Meeting Just click on this link on your computer or smart phone:
<https://us02web.zoom.us/j/8387590924>

Meeting ID: 838 759 0924

To use your telephone to connect Dial +1 669 900 6833 US (San Jose) and follow prompts

Meeting ID: 838 759 0924

Meeting Agenda

1. Meeting Called to Order
2. Approval of Minutes from Previous Meetings
3. Secretary/Treasurer Report
4. Priorities and Budget for Summer Work

Action: *Approve Cost Estimates and Rank Projects for Summer Funding.*

5. Discussion of collection of delinquent assessments and the possibility of using the county property tax bill for District Assessments and/or delinquent assessments.

6. Public Comments

7. Discussion of SRCD Club Management Plans and California Waterfowl

8. Adjournment of Meeting

If you are not familiar with a Zoom meeting you can call Chris Lanzafame at 925-698-9252. You can use your computer or cell phone by clicking on the "Join Zoom Meeting" link above at 3:30 pm or by just calling in on your telephone and entering the "Meeting ID number" above. This is a public meeting. You are welcome to participate but you are asked to hold your comments until the discussion opens up for questions and comment. Please keep your background noise to a minimum.

Reclamation District No. 1607

VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

Minutes of Meeting

Van Sickle Island Board of Trustees
Friday, November 22, 2019

A meeting at the Concord Clubhouse on Van Sickle Island was called to order by President Jerry Dinelli at 6:01. In attendance besides President Gerry Dinelli were Trustees, Edmund Linscheid, Mike Warriner, Jay Gudebski and Kevin Confetti. Also present were Secretary Chris Lanzafame, Randy Linscheid, Randy Hanson, Tim O'Dea, and Matt Stretch. At the start of the meeting, Real Property Negotiator, Kelly Pope was in attendance via telephone on speaker phone.

Resolution 11.22.19.1 Resolution of Necessity for Acquisition of Property9 Interests from APN 0090-050-08

President Dinelli asked Ms. Pope to explain the staff recommendation and the resolution of necessity to acquisition of the easement over Grillat's road which was prepared by her and attached to these minutes. Her first order of business was to explain that in a letter to the District from Grillat's attorney Joseph Canning stating they would be attending this meeting, they made mention that a potential conflict of interest existed by of some of the board members. Ms. Pope believed that there was no conflict of interest but in the spirit of caution she advised that the three board members who were most likely to benefit from the resolution to acquire an easement should recuse themselves from voting. Director's Linscheid, Dinelli and Confetti therefore recused themselves. Because four votes would be needed to pass a resolution of necessity, the three recused board members would draw chips to determine which two remaining members would be able to vote. Mr Linscheid drew the odd color chip and was therefore not able to vote or discuss the resolution.

Ms. Pope read through her staff report recommendations which are attached to these minutes. She explained the requirements for the adoption of a resolution of necessity and she explained our we have complied with the four findings. These are explained in detail in the report.

When she was done explaining the resolution at 6:28pm President Dinelli asked if anyone representing Grillat was in attendance to make a presentation and nobody responded. Director Warriner made a motion to approve the resolution of necessity followed by a second by Confetti. A roll call vote was made and recorded as follows: Dinelli, Warriner, Confetti and Gudebski voted in favor. Linscheid recused. The resolution passed.

The minutes of the meeting of 8.7.19 were approved unanimously. (motion Confetti /second Warriner.)

Mr. Lanzafame submitted financial statements which are attached to these minutes.

Reclamation District No. 1607

VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

Secretary Lanzafame presented resolution 11.22.19.2

11.22.19.2 RESOLVED that the Secretary of Reclamation District No. 1607 hereby is authorized to execute on behalf of this District that Agreement between the California Resources Corporation and Reclamation District No. 1607 entitled "Agreement for Payment and Extension of Time for New Agreement dated November 12, 2019." This letter is attached to the minutes. (Motion Warriner, second Confetti).

This motion was passed unanimously.

In new business it was brought up by Matt Stretch that we need to explore the concept of managing all of the water levels and waterfowl management as an Island as a whole. In addition, we should consider raising assessments to generate more revenue to do levee maintenance and waterfowl production. Mr. Lanzafame said he would work with Mr. Stretch in the coming weeks to work on both issues

Mr. Warriner mentioned that the Wreck Slough Club was allowing those clubs who have been locked out of the Grillat road to park at their club to take ATV's to their ponds. Mr Warriner asked that they give contact and phone numbers to him in case of emergencies or if the vehicles need to be moved.

A motion was made by Ed Linscheid to adjourn and seconded by Mr. Warriner. The meeting was adjourned at 7:22 pm.
Respectfully Submitted

Chris Lanzafame
Secretary to the Board of Trustees



Treasurer-Tax Collector-County Clerk
CHARLES LOMELI

Statement of Account Balance
Reclamation District 1607
Fund 205
April 30, 2020

						Balance	
Date	Description	Deposits	Withdrawals	Interest	\$	24,618.30	
1-Apr-20	JE 159306	131.33	✓		\$	24,749.63	
1-Apr-20	JE 159308		5.41	✓	\$	24,744.22	
2-Apr-20	DP 235927	1,595.60	✓		\$	26,339.82	
7-Apr-20	DP 236009	3,026.00	✓		\$	29,365.82	
9-Apr-20	DP 236051	679.60	✓		\$	30,045.42	
13-Apr-20	DP 236095	45.50	✓		\$	30,090.92	
14-Apr-20	DP 236134	103.00	✓		\$	30,193.92	
16-Apr-20	DP 236188	3,687.50	✓		\$	33,881.42	
4-Apr-20	JE 159275		10,000.00	✓	\$	23,881.42	
Totals		9,268.53	10,005.41	-			

Outstanding Warrants \$ -

Closing Balance \$ 23,881.42

reviewed
5-15-20

State/Local Government Checking

April 22, 2020 ■ Page 1 of 3

WELLS
FARGO

RECLAMATION DISTRICT NO. 1607
PO BOX 350
PITTSBURG CA 94565-0350

Questions?

Available by phone 24 hours a day, 7 days a week:
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<input checked="" type="checkbox"/>
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<input type="checkbox"/>
<input checked="" type="checkbox"/>
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Activity summary

Beginning balance on 3/24	\$3,906.91
Deposits/Credits	480.04
Withdrawals/Debits	- 746.11
Ending balance on 4/22	\$3,640.84
 Average ledger balance this period	 \$3,540.71

Account number: **2358693477**

RECLAMATION DISTRICT NO. 1607

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.04
Average collected balance	\$3,540.71
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.04
Interest paid this year	\$1.04

Reclamation District 1607
Balance Sheet
as of 05/15/20

Assets

Current Assets

Cash In Bank-County Fund 205

\$ 23,881.42

Cash In Bank - WF Checking

178,300.33

Accounts Receivable

26,704.99

Total Current Assets

228,886.74

Total Assets

\$ 228,886.74

Liabilities & Equity

Current Liabilities

Accounts Payable

\$ 3,469.96

Total Current Liabilities

3,469.96

Long Term Liabilities

Time Warrants Payable

40,000.00

DWR Advance Payable

19,363.21

Total Long Term Liabilities

59,363.21

Owners' Equity

Equity

127,060.32

Retained Earnings

22,761.20

Current income

16,232.05

Total Owners' Equity

166,053.57

Total Liabilities & Equity

\$ 228,886.74

Reclamation District 1607
Income Statement
05/01/20 to 05/31/20

	Period	%	YTD	%
Income				
Assessments Earned	\$ 0.00	0.0	\$ 98,789.60	32.0
Interest Earned	0.00	0.0	1,486.84	0.5
Spinner Island Road Lease	0.00	0.0	480.00	0.2
State Subventions Income	200,852.00	100.0	200,852.00	65.1
VS DWR Work Agreements	0.00	0.0	6,886.79	2.2
Total Income	200,852.00	100.0	308,495.23	100.0
Operating Expenses				
Bank Charges	0.00	0.0	20.74	0.0
Dues	0.00	0.0	467.00	0.2
Engineering	0.00	0.0	23,045.97	7.5
Insurance - General	3,142.66	1.6	3,819.91	1.2
Insurance - Workers Comp	0.00	0.0	1,270.16	0.4
Interest Expense	0.00	0.0	4,900.00	1.6
Legal Fees	5,000.00	2.5	27,596.39	8.9
Annual Audit	0.00	0.0	5,450.00	1.8
Levee Maintenance	0.00	0.0	191,690.86	62.1
Miscellaneous Expense	0.00	0.0	80.61	0.0
Payroll	0.00	0.0	10,357.50	3.4
Payroll Taxes	0.00	0.0	837.94	0.3
Pump Expense - River Dog	0.00	0.0	2,993.44	1.0
Pump Expense - Spoonbill Pump	24.64	0.0	6,486.91	2.1
Pump Expense - Honker Pump	24.64	0.0	2,624.19	0.9
SRCD Permit Fee	0.00	0.0	9,928.00	3.2
Utilities	50.00	0.0	860.00	0.3
Total Operating Expenses	8,241.94	4.1	292,429.62	94.8
Net income (loss)	<u>\$ 192,610.06</u>	<u>95.9</u>	<u>\$ 16,065.61</u>	<u>5.2</u>

RD 1607 Treasurer's Report 5/21/20
Cash Projection Through 9/30/20

Cash and Bank Accounts

County Fund	\$	23,881.42
DWR Advance 5 year Plan	\$	(21,675.98)
Wells Fargo Checking	\$	178,300.33

Total Available Cash 5/15/20	\$	180,505.77
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Assessments Receivable	\$	26,538.55
Less Delinquent Accounts over 30 days	\$	(12,776.19)
Total Funds	\$	194,268.13

Incoming Funds

CRC Gas Company Lease June 1 2020	\$	50,000.00
Call 232 July 1-September	\$	24,697.40

Expended Funds	\$	268,965.53
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Comitted Payables and Projects

Pumping	\$	7,500.00
Administration project inspections	\$	7,500.00
Levee Mowing	\$	3,500.00
Time Warrants interest 7/1/20	\$	1,400.00
Annual Audit	\$	5,000.00
Workman's Comp Insurance	\$	2,200.00
Legal Fees Regarding eminent domain action	\$	10,000.00
Engineering: Some are 5 year plan some subventions	\$	7,500.00
Misc	\$	5,000.00
Total Comitted Expenses	\$	49,600.00

Net Balance 1/1/20	\$	219,365.53
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Possible Projects

Estimate

River Dog Pipe Replacement Already approved 75/25	\$	31,000.00
River Dog Pump Discharge Pipe and Bulkhead 75/25	\$	25,000.00
Honker Bay repairs erosion from 2017 flood	\$	80,000.00
Hit and Miss Gate Replacement 50/50	\$	25,000.00
Repairs on Sacramento/Montezuma Levee	\$	25,000.00
4 G Ranch easement legal expenses.	??	
Total Projects	\$	186,000.00