

Reclamation District No. 1607

VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

Notice of Emergency Meeting

**In Person and Online Meeting of the Van Sickle Island Board of Trustees
has been called by Board Member Steve Thomas
Tuesday January 21, 2025 at 4:00pm
at the District Office at 4301 Inverness Drive Pittsburg, CA 94565**

Join Zoom Meeting for Remote Attendance for the Meeting
<https://UCOP.zoom.us/j/5109879868?pwd=L3Ayb3h6VGZiTmw1MTVYS1FNZWWhLQT09>
Meeting ID: 510 987 9868 Passcode: 556575
One tap mobile +16692192599,,5109879868# US (San Jose)

Meeting Agenda

1. Meeting Called to Order
2. Approval of Minutes 8/9/24, 9/16/24, 12/12/24, 12/16/24, 1/7/24.
3. Due to the failure of Lind Marine to deliver rock at the previously bid price with prevailing wage rates, their bid to deliver the rock increased to \$96,181 which was higher than the Dutra Bid. The previously approved bid is therefore invalid.
4. *Action:* Emergency Resolution No. 2024-14.
Shall the District enter into a contract with Dutra for approximately \$86,000 to provide 800 tons of Riprap to attempt to seal the break on the Sacramento Levee. An additional approximately \$35,000 shall be allocated to mobilize equipment on the ground to spread and compact the material that would be delivered later.
5. *Action:* Emergency Resolution No. 2024-15
Shall the District contract with Landify and Lind Marine to deliver up to 3000 tons of dirt material with a balloon payment due and payable in May. Approximate amount no greater than \$68,550?
6. Adjournment

This agenda and supporting documents are posted on the RD1607 website at:

<https://rd1607.specialdistrict.org/2025-01-21-board-meeting>

Balance Sheet
as of 01/21/25

Assets

Current Assets

Cash In Bank-County Fund 205
Cash in Bank acct 4290
Accounts Receivable
Total Current Assets

\$ 76,795.49
15,576.34
36,752.08

129,123.91

Total Assets

\$ 129,123.91

Liabilities & Equity

Current Liabilities

Accounts Payable
Total Current Liabilities

\$ 99,582.89

99,582.89

Long Term Liabilities

Time Warrants Payable
DWR Emergency 2 Advance Mkr102
FEMA Debris Removal Payable
Total Long Term Liabilities

110,000.00
9,792.83
76,685.80

196,478.63

Owners' Equity

Equity
Retained Earnings
Current income
Total Owners' Equity

127,060.32
(293,342.93)
(655.00)

(166,937.61)

Total Liabilities & Equity

\$ 129,123.91

Accounts Payable
01/21/25

| Vendor | Invoice | Date | Due Date | Amount |
|----------------------|----------|------------------|----------|-----------|
| MBK Engineers | 0081 | 06/30/21 | 07/30/21 | 3,585.51 |
| MBK Engineers | 11.20.1 | 10/11/23 | 11/10/23 | 2,471.00 |
| MBK Engineers | 12306 | 10/17/23 | 11/16/23 | 10,524.09 |
| MBK Engineers | 11.30.1 | 12/18/23 | 01/17/24 | 3,169.01 |
| MBK Engineers | 12.31.23 | 01/19/24 | 02/18/24 | 1,250.53 |
| MBK Engineers | 2.19.24 | 02/19/24 | 03/20/24 | 5,427.67 |
| MBK Engineers | 3.30.24 | 02/29/24 | 03/30/24 | 4,280.13 |
| MBK Engineers | 4.28.24 | 04/28/24 | 05/28/24 | 2,415.75 |
| MBK Engineers | 14244 | 05/20/24 | 06/19/24 | 1,793.58 |
| MBK Engineers | 14480 | 06/18/24 | 07/18/24 | 546.00 |
| MBK Engineers | 6.18.24 | 06/18/24 | 07/18/24 | 541.00 |
| Chris Lanzafame | 6.30.24 | 06/30/24 | 07/30/24 | 29,051.70 |
| MBK Engineers | 15221 | 08/31/24 | 09/30/24 | 4,289.56 |
| MBK Engineers | 15220 | 08/31/24 | 09/30/24 | 2,298.49 |
| MBK Engineers | 15219 | 08/31/24 | 09/30/24 | 2,603.50 |
| MBK Engineers | 15296 | 09/30/24 | 10/30/24 | 2,611.75 |
| MBK Engineers | 15297 | 10/17/24 | 11/16/24 | 4,973.68 |
| MBK Engineers | 15298 | 10/17/24 | 11/16/24 | 2,600.60 |
| MBK Engineers | 15532 | 11/07/24 | 12/07/24 | 3,062.17 |
| Wetland Construction | 2170 | 11/07/24 | 12/07/24 | 7,421.00 |
| MBK Engineers | 15531 | 11/15/24 | 12/15/24 | 1,242.70 |
| MBK Engineers | 15976 | 12/19/24 | 01/18/25 | 3,423.65 |
| | | | | 99,583.07 |
| | 2100 | Accounts Payable | | 99,582.89 |

Income Statement
07/01/24 to 01/31/25

| | | % |
|--------------------------------|---------------------------|--------------------|
| Income | | |
| Assessments Earned | \$ 74,092.20 | 44.1 |
| Interest Earned | 1,086.75 | 0.6 |
| Misc Income | 237.80 | 0.1 |
| DWR Emergency 1 Sheetpile | 52,452.59 | 31.2 |
| DWR Emergency 2 Mkr 102 | <u>40,207.17</u> | <u>23.9</u> |
| Total Income | 168,076.51 | 100.0 |
| | | |
| Operating Expenses | | |
| Bank Charges | 2.38 | 0.0 |
| Dues | 837.00 | 0.5 |
| Engineering | 16,541.27 | 9.8 |
| DWR Emergency Expense Sheetpil | 63,716.73 | 37.9 |
| DWR Emergency Expense Mkr 102 | 67,580.50 | 40.2 |
| Insurance - Workers Comp | 1,723.31 | 1.0 |
| Interest Expense | 6,300.00 | 3.7 |
| Legal Fees | 3,557.00 | 2.1 |
| Annual Audit | 7,400.00 | 4.4 |
| Miscellaneous Expense | 553.89 | 0.3 |
| Pump Expense - Spoonbill Pump | 141.43 | 0.1 |
| Utilities | <u>378.00</u> | <u>0.2</u> |
| Total Operating Expenses | 168,731.51 | 100.4 |
| | | |
| Net income (loss) | <u><u>\$ (655.00)</u></u> | <u><u>-0.4</u></u> |



Ed Nessinger
Landify
Cell: 707-953-4500
ednessco@me.com
Jan 20, 2025

Re: Van Sickle Island Fill Delivery

Ed,

Thank you for the opportunity to provide pricing for marine and barge support. Details and pricing are as follows.

Assumptions Material to be loaded and delivered in (2) approx. 1,500 ton barge loads; material delivered by others to Mare Island at approx. 750 tons/day, M-F, 06:00 – 15:00; 2 days to load each barge. Material delivery to be accepted continuously along approx. 200 LF of levee at a rate of 1,500 ton/day, 8 hr shift. Pricing is lump sum and assumes loading and delivery of up to 3,000 tons.

Included Fuel, prevailing wage labor, tug, barge, material-handling equipment, wharfage, and pier-side services to support loading and unloading of free-flowing fill dirt materials.

Excluded Permits, fees, standby time, any add'l scope, labor, dust control, water manage or added costs. Should dust control be needed, an additional cost of \$3,000 to be applied..

Standby Time Any delays or added time caused by others outside of Lind's control will be charged at \$1,875/hr.

Pricing is as follows and is subject to the availability of our equipment and a mutually agreed upon contract.

| Service | Qty | Rate |
|--|--------------|--------------------|
| Loading and Delivery of Fill Material Mare Island – Van Sickle Island | 3,000 | \$22.85/ton |
| Total: | LS | \$68,550 |

Best Regards,

Skyler Coleman



Senior Vice President

707-291-6367 Cell

www.lindmarine.com

skyler@lindmarine.com



January 3, 2025

Michael R. Moncrief
MBK Engineers
455 University Ave, Suite 100
Sacramento, CA 95825
(916) 456-4400
(916) 761-1281 (cell)

Subject: Proposal for Reclamation District No. 1607: Van Sickle Riprap

Dear Mr. Moncrief,

The Dutra Group is pleased to submit this proposal to Reclamation District No. 1607 for the Van Sickle Riprap project. We appreciate the opportunity to assist with this important effort and have outlined our proposed scope of work and pricing below.

Scope of Work

1. Mobilization of a Crane Barge to the project site.
2. Furnish, Deliver, and Offload 800 tons of USACE Graded Stone "C" gradation Riprap directly to the designated repair area.

Pricing

- Mobilization of Crane Barge: \$25,000 Lump Sum
- Riprap Material (800 tons at \$76.25/ton): \$61,000

Total Proposal Price: \$86,000

Exclusions The following items are excluded from this proposal:

- Weekend or holiday work
- Night work
- Tide work
- Survey services
- Land-based equipment

Assumptions This proposal assumes that adequate access and flotation are provided

THE DUTRA GROUP

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

to place the Riprap directly at the repair area.

Please do not hesitate to contact us at your earliest convenience with any questions or to discuss this proposal further.

Thank you for considering The Dutra Group for this work. We look forward to the opportunity to collaborate with Reclamation District No. 1607 and MBK Engineers.

Sincerely,

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

Ryan D. Abood
VP Delta Operations

RD 1607 Treasurer's Report 8.9.2024**Known Expenses Through 9/30/24****Cash Flow Estimate 1.21.25-3.31.25****Cash and Bank Accounts**

| | | |
|---|-----------|---------------|
| County Fund Cash | \$ | 76,795.49 |
| Less Amount Dedicated to Debris Removal | \$ | (76,685.80) |
| Total Available in County Fund 205 | \$ | 109.69 |

Wells Fargo Checking Cash \$ 15,576.34

Total Available Cash 1.21.25 \$ 15,795.72

| | | |
|--|-----------|------------------|
| Assessments Receivable Through 3.31.25 | \$ | 36,752.08 |
| Less Delinquent Accounts over 60 days | \$ | (13,483.28) |
| Expected Funds 3/31/25 | \$ | 39,064.52 |

Cash Flow Needed

| | | |
|---|-----------|-------------------|
| Current Past Due Invoices | \$ | 99,582.89 |
| 2023-2024 Audit ongoing | \$ | 7,500.00 |
| SRCD 2025 RGP Permit expected any day | \$ | 9,928.00 |
| Misc | \$ | 5,000.00 |
| Legal Fees Estimate past month services | \$ | 10,000.00 |
| Time Warrants Past Due | \$ | 40,000.00 |
| Total Expenses Due 3/31/325 | \$ | 172,010.89 |

Net Balance Deficit 1.21.25 \$ (132,946.37)

| | | |
|--|-----------|-------------------|
| Proposed Dutra Rock Delivery | \$ | 86,000.00 |
| Proposed Landify/Lind Delivery of Dirt (Deferred Payment?) | \$ | 68,550.00 |
| Proposed Dutra Equipment on Ground for Dirt | \$ | 35,000.00 |
| Engineering | | \$30,000 |
| Proposed Work Pending Approval | \$ | 219,550.00 |

Expected Balance Deficit 3/31/25 \$ (352,496.37)

Possible Revenue Sources

| | | |
|--|----|------------|
| 2023-2024 Subventions Reimbursement 5/15/2024 or FEMA? | \$ | 275,000.00 |
| Call 251 4/1/2025-6/1/2025 | \$ | 24,697.40 |
| CRC 2025 Lease payment | \$ | 50,000.00 |
| Possible Dating on Landify Dirt | \$ | 68,550.00 |