

Reclamation District No. 1607
VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

Notice of Meeting

**A Special Meeting of the Van Sickle Island Board of Trustees
has been called by President Gerald Dinelli
1:00pm Saturday December 11, 2021
Meeting to be Held at the Montezuma Clubhouse
On Van Sickle Island**

**Masks are required to be worn by all attendees as per
Solano County Health Department Guidelines**

Meeting Agenda

- 1. Meeting Called to Order**
- 2. Approval of Minutes of previous meetings**
- 3. Financial Report**
- 4. Levee Report**
- 5. Discussion of lease agreement with members of Reclamation District 2130 over the cost sharing of maintenance on Cavanaugh's Road. Possible action: Should RD 1607 approve all or part of the request to pay half of the recent maintenance bill of \$16,740.**
- 6. Water levels, pumping and waterfowl activity.**
- 7. New Business/ Comments**

The Montezuma Clubhouse is the first clubhouse south of the main gate on Van Sickle Island. If you are hunting in the morning, you can take your atv or vehicle directly to the clubhouse and park on the lower area by the base of the house. If you are driving in from the county road through the main gate you can drop down straight off of the levee and park at the base of the house. This in person meeting will be indoors and masks will be required for all attendees as per Solano County Health Department Guidelines

Reclamation District No. 1607

VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

Minutes of Meeting

April 19, 2021

The meeting was called to order by President Dinelli at 6:03 pm via a Zoom teleconference. In attendance besides President Gerry Dinelli were Trustees Kevin Confetti, Mike Warriner and Jay Gudebski. Also in attendance were Secretary Chris Lanzafame, Nancy Lanzafame, Bob Pinkston, Matt Stretch, Shawn Kelly, Todd Clark, Mike Coniglio, Rich? and Rich Nave Junior. Guests in attendance were Robert Eddings of the California Water Fowl Association (CWA) and Steve Chappell of Suisun Resource Conservation District (SRCD).

Robert Eddings began a discussion of the survey of the Island that was completed back in October of 2020. Mr. Eddings presented a color coded graph of the Island showing the elevations of the ponds and internal levees. Mr. Eddings suggested that our original intention to bring in a new pump on the Concord Club would not benefit the waterfowl habitat as much as making individual pond improvements would. Mr. Eddings suggested that trying to manage the water levels independently throughout the Island was almost impossible without making improvements to internal levees and altering pond elevations. A better approach would be to divide the Island into regions and settle on optimal water levels to be managed in each region. The funding source from the original pump plan could be converted to use for this activity provided it benefits at least the amount of acreage that was approved for the pump project. Mr. Eddings identified a few projects that he knew would qualify such as a separating levee between the Riverdog Club and the Wreck Slough Club which could use dredged material from the nearby pump canal to place on the levee that separates them. In this way both clubs with different bottom elevations can hold different water levels. Also, the Hit and Miss club and the Webfoot club have higher pond bottoms and need their levees raised which could be done by dredging the adjacent canals. This could benefit all of the other clubs on the south side of the Island that would like to hunt at lower water levels which at this time would be too low for the Hit and Miss club and Webfoot. Mr. Eddings suggested that we quickly come up with a priority list of projects that our landowners would need to get work done this year. The funding would require no more than the \$39,000 that would have previously gone to the pump project for the District's 25% share.

Mr. Chappell was asked to explain how the SRCD could help our landowners manage the water levels on Van Sickle. Mr. Chappell explained that SRCD would be happy to help us come up with objectives targets and goals as suggested by Mr. Eddings and our landowners and help us implement those. He was a little concerned about access to our pipes and gates during the winter season and might need help from the landowners to make the adjustments on the ground but would be happy to hold discussions during the season on ZOOM to evaluate how the plan is doing during the hunting season. He also warned against the idea of staying flooded all year on some years in that it could cause undesirable growth in our canals and ponds. Extra steps would need to be taken to get a benefit out of that practice.

Minutes of the meetings of September 16, 2020 were approved as read (Moved Warriner/seconded Confetti)

Mr. Lanzafame discussed the financial report that is attached to these minutes.

A discussion of the proposed projects listed in the treasurer's notes were discussed. Mr Lanzafame suggested that the board approve the use of funds originally slated for the Concord Club Pump Replacement using a CWA cost share with internal canal and pond improvements as suggested by Mr. Eddings. Mr. Lanzafame also recommended that the District use the entire \$50,000 contribution from CRC gas company on levee improvements on the Sacramento Levee on the 400 foot low spot that needed plastic and aquadams this past winter. Also he recommended that the other projects be completed if the funding

Reclamation District No. 1607

VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

sources were available. A motion was made and passed to adopt Mr Lanzafame's recommendations. (Confetti, Warriner)

President Dinelli asked if we could mow the levees to get rid of Coyote Brush and Mr. Lanzafame stated that the cost estimate to bring in the side cutting tractor would cost about \$20,000 which all agreed would be more than we could afford this year. Also, some of the brush had been burned along Montezuma Slough during a controlled burn that jumped the road. Mr. Lanzafame recommended that we use a regular mower this year which would cost about \$1000. Others suggested that we get a debris burn permit and see if we can cut and pile up the coyote brush by hand and then burn it. Mr. Nave was going to check for permit requirements.

Resolutions 4.19.21.1, .2 and .3 were presented and are attached to these minutes. These were annual approvals for the President or Secretary to enter into an agreement with DWR for subventions funding for 2021-2022. In addition, a clarification over the 2020-2021 was presented and discussed. All three proposals were approved unanimously. (Confetti, Warriner)

Mr. Gudebski asked if we could get a list of all of the things that need to be done on the Island. Mr. Lanzafame stated that we will never be able to attempt to make all of those necessary repairs given our current budget. Mr. Confetti asked what it would take to raise assessments and Mr. Lanzafame stated that we would need an engineer's report and estimate of work to be done and how it would benefit the individual landowners and what their individual assessments would be. Then we would need to hold a district election to approve the assessment increase utilizing the requirements of California Proposition 218. Mr. Confetti proposed a motion that Mr. Lanzafame look into the cost of obtaining an engineer's report and holding an election. Mr. Gudebski seconded that motion and the board approved it unanimously. Mr. Lanzafame agreed to report on this at the next meeting.

The proposal to approve no changes to the Conflict of Interest Code was approved unanimously. (Moved Confetti/seconded Warriner). The proposal is attached to these minutes and is the same as last year.

The expiration of two seats on the board and the nomination of candidates was discussed.

A motion by Jay Gudebski was made to authorize the secretary to sign a \$50,000 lease agreement with CRC gas company. The motions was seconded by Kevin Confetti and approved unanimously.

A motion was asked to be made by President Dinelli to adjourn at 7:46 and was approved unanimously. (Gudebski, Confetti).

Reclamation District No. 1607
VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

Minutes of Meeting

June 30, 2021

The meeting was called to order by President Dinelli at 3:03 pm via a Zoom teleconference. In attendance besides President Gerry Dinelli were Trustees Kevin Confetti, Ed Linscheid and Jay Gudebski. Also in attendance were Secretary Chris Lanzafame and Engineer Emily Pappalardo from MBK. Landowners present were Bob Pinkston, Matt Stretch, Todd Clark, Tim O'dea, Bill Luippold and others whose numbers and names were not detected.

Mr. Dinelli asked Secretary Lanzafame to explain the need for an emergency declaration on the Sacramento Levee. Mr. Lanzafame explained that the sandbagging effort was successful but the offloading of material by Dutra had suffered from a mechanical breakdown which halted the operation. Because the plastic and sandbags had to be removed to make room for the material we were left in a vulnerable position until Dutra could return. In addition, it was evident that there was not going to be enough material on the barge to raise the necessary levees. Engineer Pappalardo explained that the benefit for declaring an emergency was to simplify the bidding process to enable speedy repairs before the mid July high tides. We need to make repairs prior to those high tides which would be impossible given normal bidding requirements. In addition, declaring an emergency would make it possible for the District to apply for a \$50,000 emergency grant from DWR.

A motion was asked to be made by President Dinelli to adjourn at 3:19 and was approved unanimously. (Linscheid, Confetti).

State/Local Government Checking

November 24, 2021 ■ Page 1 of 4



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

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

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Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 10/27	\$93,801.59
Deposits/Credits	0.52
Withdrawals/Debits	- 76,013.98
Ending balance on 11/24	\$17,788.13

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	\$0.52
Average collected balance	\$65,959.60
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.52
Interest paid this year	\$3.11

new
12/3/21 ✓



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1	2262	Check			
11/2	2261	Check		5,513.80 ✓	88,287.79
11/2	<	Business to Business ACH Debit - Getstreamline.CO Getstreaml St-U9W2S1E7D4U6 Reclamation District 1		2,316.50 ✓ 50.00	85,921.29
11/3	2263	Check			
11/9		Pgande Web Online Nov 21 98941907102521 Reclamation Dist 1607		503.00 ✓ 23.82 ✓	85,418.29
11/9		Pgande Web Online Nov 21 98923382102521 Reclamation Dist 1607		106.86 ✓	85,287.61
11/16	2264	Check			
11/24		Interest Payment	0.52 ✓	67,500.00 ✓	17,787.61
Ending balance on 11/24					17,788.13
Totals					\$0.52 \$76,013.98

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2261	11/2	2,316.50	2263	11/3	503.00	2264	11/16	67,500.00
2262	11/1	5,513.80						

read 12/3/21 ✓

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/27/2021 - 11/24/2021

Standard monthly service fee \$10.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any ONE of the following account requirements

- Average ledger balance
- Minimum daily balance

WG/WG

Minimum required

This fee period

\$1,000.00

\$65,960.00



\$500.00

\$17,787.61



Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0		
Transactions	7	200	0	0.0030 0.50	0.00 0.00
Total service charges					\$0.00



Treasurer-Tax Collector-County Clerk
CHARLES LOMELI

Statement of Account Balance
 Reclamation District 1607
 Fund 205
 October 31, 2021

Date	Description	Deposits	Withdrawals	Interest	Balance
					\$ 127,039.07
1-Oct-21	JE 22002596	103.19	✓		\$ 127,142.26
1-Oct-21	JE 22002598			17.24	\$ 127,125.02
4-Oct-21	DP 247880	3,999.50	✓		\$ 131,124.52
7-Oct-21	DP 247987	3,302.00	✓		\$ 134,426.52
7-Oct-21	DP 247988	3,633.60	✓		\$ 138,060.12
7-Oct-21	DP 247989	36.36	✓		\$ 138,096.48
8-Oct-21	DP 248019	679.60	✓		\$ 138,776.08
13-Oct-21	DP 248093	5,595.10	✓		\$ 144,371.18
15-Oct-21	JE 22002128		60,000.00	✓	\$ 84,371.18
18-Oct-21	DP 248183	4,230.10	✓		\$ 88,601.28
21-Oct-21	DP 248275	35.03	✓		\$ 88,636.31
Totals		21,511.29	60,000.00	-	

Outstanding Warrants \$ -
 Closing Balance \$ 88,636.31

OK
Everette Nelson

60,000.00
60,000.00

rec'd
12-3-21

Reclamation District 1607
 Balance Sheet
 as of 12/04/21

	Assets	
Current Assets		
Cash In Bank-County Fund 205	\$ 88,636.31	
Cash In Bank - WF Checking	2,581.44	
Accounts Receivable	<u>22,408.75</u>	
Total Current Assets		113,626.50
Total Assets		<u>\$ 113,626.50</u>
	Liabilities & Equity	
Current Liabilities		
Accounts Payable	\$ 6,550.03	
Total Current Liabilities		6,550.03
Long Term Liabilities		
Time Warrants Payable	20,000.00	
DWR Advance Payable	<u>12,088.98</u>	
Total Long Term Liabilities		32,088.98
Owners' Equity		
Equity	127,060.32	
Retained Earnings	(24,012.72)	
Current income	<u>(28,060.11)</u>	
Total Owners' Equity		74,987.49
Total Liabilities & Equity		<u>\$ 113,626.50</u>

Reclamation District 1607
Income Statement
07/01/21 to 12/31/21

		%
Income		
Assessments Earned	\$ 48,540.60	95.4
Interest Earned	1,555.67	3.1
Misc Income	0.12	0.0
DWR 5YR Income	796.72	1.6
Total Income	<u>50,893.11</u>	<u>100.0</u>
Operating Expenses		
Bank Charges	17.24	0.0
Dues	503.00	1.0
Engineering	19,802.16	38.9
DWR Five Year Plan	401.25	0.8
Insurance - Workers Comp	1,934.21	3.8
Legal Fees	3,382.88	6.6
Annual Audit	27.75	0.0
Levee Maintenance	41,458.45	81.5
Miscellaneous Expense	35.00	0.1
Payroll	5,132.00	10.1
Payroll Taxes	392.59	0.8
Pump Expense - Spoonbill Pump	3,804.33	7.5
Pump Expense - Honker Pump	1,692.36	3.3
Utilities	370.00	0.7
Total Operating Expenses	<u>78,953.22</u>	<u>155.1</u>
Net income (loss)	<u>\$ (28,060.11)</u>	<u>-55.1</u>

RD 1607 Treasurer's Report 12/11/21
CashFlow Projection Through 1/1/22

Cash and Bank Accounts

County Fund	\$	88,636.31
DWR Advance 5 year Plan	\$	(12,088.98)
Wells Fargo Checking	\$	2,581.44

Total Available Cash 1/1/22 \$ **79,128.77**

Assessments Receivable	\$	22,408.75
Less Delinquent Accounts over 30 days	\$	(13,179.95)
Total Funds Over Period	\$	88,357.57

Incoming funds

none expected other than assessments receivable	\$	-
Total anticipated Funds	\$	88,357.57

Comitted Payables and Projects

Pumping	\$	5,000.00
Dutra Rip Rap Delivery 12/15/21	\$	25,000.00
CWA NAWCA Project District share up to \$39,000	\$	15,000.00
Administration and project inspections Oct thru Dec	\$	4,500.00
Time Warrants Payoff and interest 7/1/20	\$	20,700.00
Legal Fees Regarding eminent domain action	\$	1,200.00
Engineering: subventions	\$	5,500.00
Annual District Audit	\$	6,000.00
Misc	\$	5,000.00
Total Expected Comitted Expenses	\$	87,900.00

Net Balance 7/1/20 \$ **457.57**

Additional Revenue receivables

Revenue Recievable Call 238 January-March	\$	24,697.40
Spinner Island road access lease	\$	480.00

Pending Request to reimburse 50% Road Lease \$ **8,370.00**