

Reclamation District No. 1607

VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

Notice of Meeting

An In Person Meeting of the Van Sickle Island Board of Trustees
has been called by President Gerald Dinelli
9:00am Saturday March 25, 2023
Meeting to be Held at the Montezuma Farms Clubhouse
On Van Sickle Island

Meeting Agenda

1. Meeting Called to Order
2. Approval of Minutes of previous meetings
3. Financial Report
4. Levee Report FEMA progress
3. 2023-2024 Delta Subventions *Action: Resolution 3.25.1 Delta Subventions for 2023-24*

RESOLUTION 3.25.1 OF THE BOARD OF TRUSTEES OF RECLAMATION DISTRICT No. 1607

RESOLVED that the work included in Reclamation District No. 1607's ("District") 2023-2024 Delta Levee Subventions Program Application consists of the maintenance and/or repair of existing levee improvements which involves negligible or no expansion of said improvements' existing uses and, hence, falls within the categorical exemption to the California Environmental Quality Act set forth in California Code of Regulations, title 14, section 15301; that said work does not constitute an exception to the exemptions of the California Environmental Quality Act; and that the District's Engineer is authorized to prepare and file with the County of Solano the appropriate Notice of Exemption on behalf of the District.

RESOLVED that the President or Secretary of Reclamation District No. 1607 be and hereby is authorized to execute on behalf of this District that Agreement between The Reclamation Board of the State of California and Reclamation District No. 1607 covering participation in the Delta Levee Subventions Program pursuant to Part 9, Division 6 of the Water Code as amended by SB 34, Chapter 28, Statutes of 1988 for fiscal year 2023-2024 and the work to be reported to the State thereunder is determined to be categorically exempt under the California Environmental Quality Act (Pub. Resources Code, § 21000 et seq.) for the reasons set forth above.

7. Financing Levee Rebuild Resolution 3.25.2

Action: Should the District issue up to \$120,000 in time warrants to be paid out of current operations and maintenance budget over five years as per California Water Code section 53040.

8. New Business/ Comments

The Montezuma Clubhouse is the first clubhouse south of the main gate on Van Sickle Island. If you are driving in from the county road through the main gate you can park on high ground around the house or along the levee by the main gate. Please allow room for other vehicles to pass. If you would like to come by boat let me know and I will give you instructions.

Please note that there may be updates posted to this agenda online along with supporting meeting documents at the district website up until 72 hours before the meeting at:
<https://rd1607.specialdistrict.org/board-meetings>



Treasurer-Tax Collector-County Clerk
CHARLES LOMELI

Statement of Account Balance
Reclamation District 1607
Fund 205
February 28, 2023

Date	Description	Deposits	Withdrawals	Interest	Balance
					\$ 28,021.58
6-Feb-23	DP 260098	4,230.10	✓		\$ 32,251.68
17-Feb-23	JE 23004918		20,000.00 ✓		\$ 12,251.68
21-Feb-23	DP 260449	10.30	✓		\$ 12,261.98
27-Feb-23	DP 260608	2,426.00	✓		\$ 14,687.98
Totals		6,666.40	20,000.00	-	

Outstanding Warrants \$ -
Closing Balance \$ 14,687.98

*reconciled
3/16/28*

State/Local Government Checking

February 24, 2023 ■ Page 1 of 4



RECLAMATION DISTRICT NO. 1607
119 LOREN LN
OAKLEY CA 94561-2463

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

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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- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Statement period activity summary

Beginning balance on 1/27	\$17,375.78
Deposits/Credits	20,079.81
Withdrawals/Debits	- 4,787.53
Ending balance on 2/24	\$32,668.06

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	\$0.81
Average collected balance	\$20,399.17
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.81
Interest paid this year	\$2.48
Total interest paid in 2022	\$5.79

received
3/20/23



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1	<	Business to Business ACH Debit - Getstreamline.CO Getstreaml St-H1T5Y6C4W9I3 Reclamation District 1		50.00 ✓	17,325.78
2/7	2312	Check		56.88 ✓	17,268.90
2/8	2311	Check		102.00 ✓	17,166.90
2/10		Pgande Web Online Feb 23 41915991012723 Reclamation Dist 1607		1,984.40 ✓	
2/10		Pgande Web Online Feb 23 41852647012623 Reclamation Dist 1607		2,594.25 ✓	12,588.25
2/17		County of Solano Transfers Rec Distr 1607 Transfer Funds to The Operating Account of Rec Di	20,000.00 ✓		32,588.25
2/21		Mobile Deposit : Ref Number :708190052485	79.00		32,667.25
2/24		Interest Payment	0.81		32,668.06
Ending balance on 2/24					32,668.06
Totals			\$20,079.81 ✓	\$4,787.53 ✓	

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 writer (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
2311	2/8	102.00	2312	2/7	56.88

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/27/2023 - 02/24/2023 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	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$20,399.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$12,588.25 <input checked="" type="checkbox"/>

WG/WG

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	0.0030	0.00
Transactions	6	200	0	0.50	0.00
Total service charges					\$0.00

Reclamation District 1607
Balance Sheet
as of 03/20/23

Assets

Current Assets

Cash In Bank-County Fund 205	\$ 14,687.98	
Cash In Bank - WF Checking	15,516.65	
Accounts Receivable	16,740.54	
Total Current Assets		46,945.17

Total Assets

\$ 46,945.17

Liabilities & Equity

Current Liabilities

Accounts Payable	\$ 14,551.84	
Total Current Liabilities		14,551.84

Long Term Liabilities

DWR Advance Payable	5,716.54	
Total Long Term Liabilities		5,716.54

Owners' Equity

Equity	127,060.32	
Retained Earnings	(51,500.31)	
Current income	(48,883.22)	
Total Owners' Equity		26,676.79

Total Liabilities & Equity

\$ 46,945.17

Reclamation District 1607
Income Statement
03/01/23 to 03/31/23

	Period	%	YTD	%
Income				
Assessments Earned	\$ 0.00	-	\$ 74,092.20	55.8
Interest Earned	0.00	-	1,851.48	1.4
CRC-Oil Lease	0.00	-	50,000.00	37.7
Spinner Island Road Lease	0.00	-	480.00	0.4
DWR 5YR Income	0.00	-	6,372.44	4.8
Total Income	<u>0.00</u>	-	132,796.12	100.0
Operating Expenses				
Bank Charges	0.00	-	25.01	0.0
Dues	0.00	-	756.00	0.6
Engineering	3,530.88	-	22,623.29	17.0
Insurance - Workers Comp	0.00	-	1,937.05	1.5
Legal Fees	385.50	-	12,581.50	9.5
Levee Maintenance	1,095.00	-	69,540.76	52.4
Miscellaneous Expense	0.00	-	842.05	0.6
Payroll	0.00	-	6,113.00	4.6
Payroll Labor	0.00	-	3,697.50	2.8
Payroll Taxes	0.00	-	750.51	0.6
Pump Expense - River Dog	0.00	-	1,239.70	0.9
Pump Expense - Spoonbill Pump	24.64	-	11,938.68	9.0
Pump Expense - Honker Pump	24.64	-	8,124.33	6.1
Pump Expense - Repair & Maint	0.00	-	29,242.31	22.0
SRCD Permit Fee	0.00	-	11,577.65	8.7
Utilities	<u>50.00</u>	-	690.00	0.5
Total Operating Expenses	<u>5,110.66</u>	-	181,679.34	136.8
Net income (loss)	<u>\$ (5,110.66)</u>	-	<u>\$ (48,883.22)</u>	<u>-36.8</u>

**RD 1607 Treasurer's Report 3.25.23
Expenses Through 6.30.23**

Cash and Bank Accounts

County Fund	\$	14,687.98
DWR Advance 5 year Plan	\$	(5,716.54)
Wells Fargo Checking	\$	15,516.65

Total Available Cash **\$ 24,488.09**

Assessments Receivable	\$	16,740.54
Call 243 4.1.22-6.1.22	\$	24,697.40
Less Delinquent Accounts over 60 days	\$	(12,726.24)

Expected Funds **\$ 53,199.79**

Comitted Payables and Projects

Accounts Payable General	\$	-
Accounts Payable Five Year Plan	\$	7,009.70
Liability Insurance	\$	3,224.08
Pumping Meter Charge	\$	200.00
Administration and project inspections Jan-March	\$	4,500.00
Legal Fees Regarding eminent domain action	\$	1,200.00
Engineering: subventions	\$	5,500.00
2022-2023 Audit	\$	6,000.00
Misc	\$	5,000.00
Total Expected Comitted Expenses	\$	32,633.78

Net Balance 9/30/22 **\$ 20,566.01**

Revenue receivables

CRC annual Road Lease June	\$	50,000.00
DWR 5 Year Plan	\$	7,009.70
DWR Subventions 2021-2022 May-June	\$	125,000.00
Expected Inflows	\$	182,009.70
Expected Repair Costs	????????????????	

Reclamation District No. 1607

VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

Minutes of Board Meeting 9:00am Friday September 9, 2022

A Zoom meeting of the Board of Trustees of RD1607 was called to order at 9:05am by President Dinelli with Directors Ed Linscheid and Kevin Confetti present. Trustee Mike Warriner was absent due to a trip across country. Aso in attendance were Secretary Chris Lanzafame, Andrew Cain and Mike Hatch, Matt Stretch, Mike Coniglio.

Meeting Agenda

Resolution 9.22.1 Action:

A resolution of the board of directors of reclamation district 1607 proclaiming a local emergency, ratifying the proclamation of a state of emergency by governor Gavin Newsom, and authorizing remote teleconference meetings of the legislative bodies of reclamation district 1607 for the period august 4 to September 3 pursuant to Brown Act provisions.

Meeting Called to Order

Minutes of previous board meeting June 16 and August 4 were unanimously approved as read. (Confetti, Linscheid)

Resolution 9.22.2 Action:

An emergency exists on the Honker Bay levee at markers 254, 262 and 274 and it is necessary to allocate up to \$40,000 funds for the district to enact immediate repairs before upcoming winter high tides Resolution was discussed and moved and seconded and approved unanimously, (Confetti, Linscheid)

Resolution 9.22.3 Action: Shall the district allocate funds to replace the river dog pump shaft for \$29,428.32 plus lumber for platform. Motion Approved unanimously (Confetti, Linscheid). Mr Lanzafame and Mr. Cain will coordinate pumping once the date of the replacement is known.

Resolution 9.22.4 Action: Shall the district purchase 350 feet of Aquadam to protect recently repairs Sacramento River levee section at site 2 This motion was approved unanimously (Dinelli, Confetti)

Resolution 9.22.5 Action: Shall the district allocate up to \$30,000 in funds to dredge on the Riverdog and Hit and Miss clubs (Dinelli, Confetti) This motion was approved unanimously (Dinelli, Confetti)

Resolution 9.22.6 Action: Shall the district make no changes in the conflict-of-interest code for 2022? Approved unanimously (Dinelli, Confetti)

Flood Dates: The water committee recommended that the Island should be flooded for the duck season on the evening of October 2nd. Discussion and consensus on this date and time.

Matt Stretch proposed that we should start flooding on October 2nd and begin pumping as soon as the water hits the pond bottoms. We need to circulate as much as possible to gain better water quality and to limit production of tumble weed. Most clubs had previously supported the earlier flood date but there was some concern for increased mosquito production by the Honker Club prior to the meeting. Montezuma, Riverdog and Wreck Slough Clubs can operate independently.

Report on Teams meeting on the Chipp's Island Restoration Project.

Mr Lanzafame summarized the meeting with Chipp's island personnel and stated that some material moving would start in 2023 as a way to explore whether they can lower their pond bottoms in the north portion of the Island. Also there is some interest in exploring carbon sequestration on Van Sickle.

Adjournment. 10.15am This motion was approved unanimously (Dinelli, Confetti)

Reclamation District No. 1607

VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

Minutes of Board Meeting

8pm Thursday January 5, 2023

A Zoom meeting of the Board of Trustees of RD1607 was called to order at 8:05pm by President Dinelli with Directors Ed Linscheid, Mike Warriner and Kevin Confetti present. Also in attendance were Secretary Chris Lanzafame, Matt Stretch, Mike Coniglio, Bob Pinkston and District Engineer Emily Pappalardo.

Meeting Agenda

The meeting was called to order by President Gerald Dinelli at 8:05 pm. Mr. Lanzafame explained that due to severe damage to our levees by a multitude of storms that Van Sickle Island was likely going to flood. Two emergency proposals were presented and discussed and were voted on.

RESOLUTION No. 2023-01

RESOLUTION OF THE BOARD OF TRUSTEES OF RECLAMATION DISTRICT
NO. 1607
DECLARING A STATE OF EMERGENCY DUE TO FLOOD AND WEATHER
CONDITIONS

And

RESOLUTION No. 2023-02

A RESOLUTION OF THE BOARD OF TRUSTEES OF
RECLAMATION DISTRICT NO. 1607 SETTING PRIORITIES FOR
DECISION MAKING AUTHORITY IN EVENT OF EMERGENCY
Adjournment. 10.15am This motion was approved unanimously (Dinelli, Confetti)

Both Resolutions were moved by Board member Confetti and Seconded by Board member Warriner and were passed unanimously. Both Resolutions are attached to these minutes.

Reclamation District No. 1607

VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

RESOLUTION No. 2023-01

RESOLUTION OF THE BOARD OF TRUSTEES OF RECLAMATION DISTRICT NO. 1607 DECLARING A STATE OF EMERGENCY DUE TO FLOOD AND WEATHER CONDITIONS

WHEREAS, the Sacramento River is experiencing high water levels resulting from heavy rainfalls, runoff, and high winds, creating an imminent risk of flooding and levee damage within Reclamation District No. 1607's boundaries; and

WHEREAS, these conditions create an immediate risk that severely impairs public health and safety, consistent with the emergency declaration requirements of the Government Code and the Public Contracting Code; and

WHEREAS, after consultation with the District staff and engineers the District finds and declares on December 27, 2022 that an emergency situation exists, and immediate action is required to respond to these conditions.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Trustees of the Reclamation District No. 1607, as follows:

1. As of December 27, 2022 an emergency situation exists within the District due to on-going flooding and flood damage, and a forecast of further precipitation which will compound the existing flood conditions. The public interest and necessity demand the immediate expenditure of public money to safeguard life, health, and property to respond to this emergency.
2. The District's engineer is authorized to take immediate action to repair or replace public facilities, to take any directly related and immediate action required by that emergency, and to procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts. The District engineer shall take these actions in consultation with District Trustees.
3. Pursuant to Public Contracting Code 20926, the District shall expend any sum reasonably required to respond to this emergency. District personnel will, if practicable, informally solicit bids or requests for proposals to seek to obtain the best terms possible, including the lowest price term, given the urgent circumstances of the emergency, and, promptly after the emergency ends, shall document the circumstances of the emergency and the bid or proposal accepted.
4. This emergency declaration will be revisited by the Board of Trustees at the earlier of its next regularly scheduled meeting, or within 7 days of this declaration.

PASSED AND ADOPTED by the Board of Trustees of Reclamation District No. 1607 Trustees this 5th day of January, 2023 by the following vote:

AYES: *Diwelli, Warriner, Confetti, Linscheid* ABSENT: *[Signature]*
NOES: *[Signature]* ABSTAIN: *[Signature]*

Reclamation District No. 1607

VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

RESOLUTION No. 2023-02

A RESOLUTION OF THE BOARD OF TRUSTEES OF RECLAMATION DISTRICT NO. 1607 SETTING PRIORITIES FOR DECISION MAKING AUTHORITY IN EVENT OF EMERGENCY

WHEREAS, in the event any or all Trustees of the Reclamation District are not available, and an emergency action requires that authority be exercised, there is a need to establish a chain of command for such emergency decision making authority;

WHEREAS, pursuant to California Public Contract Code section 20926 and section 22050, Reclamation District No. 1607 may take action to negotiate and award a contract for construction of work to prevent damage or repair damaged works, and procure necessary equipment, services, and supplies, without advertising for bids and expend any sum reasonably required in an emergency; and

WHEREAS, such action either requires a 2/3 vote of the Board of Trustees, and/or such authority may be delegated to an appropriate person or persons;

WHEREAS, the Board of Trustees desires to delegate such authority as set forth in this Resolution.

NOW, THEREFORE, BE IT RESOLVED, AND IT IS HEREBY RESOLVED BY THE BOARD OF TRUSTEES OF RECLAMATION DISTRICT NO. 1607 AS FOLLOWS:

1. In the unavailability either in person or telephone of a majority of the Board of Trustees, emergency decision-making authority relative to emergencies may be exercised by the following persons in the order of priority listed.

- a. The President of the Board of Trustees;
- b. Any single Trustee;
- c. Engineers for the District, who are presently MBK Engineers:

Name: Michael Moncrief or Emily Pappalardo

Day Phone: (916) 456-4400

Mobile Phone: (916) 761-1281 or (916)-205-0770

d. Manager/Secretary Name: Chris Lanzafame

Cell Phone (925) 698-9252

Reclamation District No. 1607

VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

P.O. Box 350 Pittsburg, CA 94565 Phone: 925-432-4757 Fax: 925-432-4887

District Cell: 925-698-9252

2. Such emergency decision-making authority includes the following powers:

- a. In case of emergency, the person designated above as the emergency

Reclamation District No. 1607

VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

decision-maker may negotiate and award a contract for construction of work to prevent damage or repair damaged works, and procure necessary equipment, services, and supplies, and take any directly related and immediate action required by that emergency, without advertising for bids, and expend any sum reasonably necessary to cure the emergency.

b. The emergency decision-maker shall, if practicable, informally solicit bids or request for proposals to seek to obtain the best terms possible, including the lowest price term, given the urgent circumstances of the emergency, and, promptly after the emergency ends, shall document the circumstances of the emergency and the bid or proposal accepted.

c. The emergency decision-maker shall report to the Board of Trustees the reasons justifying why the emergency did not permit a delay resulting from a competitive solicitation for bids and why the action was necessary to respond to the emergency. Such report shall be made at the next regular meeting of the District, if such meeting occurs within 14 days of the emergency, or if no such meeting will occur within 14 days, the decision-maker shall call a special meeting of the Board of Trustees within 7 days after the emergency, and make such report at that time, and, for this purpose only, shall have the power to call such meeting.

3. For the purpose of this Resolution, "emergency" is defined as an imminent threat to public health, safety, or welfare or an imminent threat to the flood control or drainage facilities of Reclamation District No. 1607, or an imminent threat of flooding of Reclamation District 1607, and action is necessary to respond to such threat, and the imminence of such is that it will not permit a delay resulting from a competitive solicitation of bids.

4. All previous resolutions relating to the subject of this resolution are repealed.

PASSED AND ADOPTED this 5th day of January, 2023, by the following vote, TO WIT:

AYES: *Dinelli, Linsched, Worrier, Confetti*

NOES: *Ø*

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

Reclamation District 1607
 Accounts Receivable Summary
 02/28/23

Customer	Current	1-30	31-60	61+	Total
906 Wreck Slough Rod & Gun Clu	0.00	0.00	1211.20	1211.20	2,422.40
913 Four G Ranch Duck Club	0.00	0.00	2081.02	9769.22	11,850.24
927 Spoonbill Duck Club	0.00	0.00	480.00	0.00	480.00
928 The Duck Club	0.00	0.00	687.80	0.00	687.80
929 Riverside Gun Club	0.00	0.00	427.10	854.20	1,281.30
930 Hit & Miss Club	0.00	0.00	0.00	-3.00	-3.00
933 Mallard Farms	0.00	0.00	10.30	0.00	10.30
939 Marilyn Kittrell	0.00	0.00	11.50	0.00	11.50

Aging Summary

Current	0.00
1-30	0.00
31-60	4,908.92
61+	11,831.62
	16,740.54
1100 Accounts Receivable	16,740.54



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WATER CODE - WAT

DIVISION 15. RECLAMATION DISTRICTS [50000 - 53901] (*Division 15 added by Stats. 1951, Ch. 336.*)

PART 9. WARRANTS [53000 - 53342] (*Part 9 added by Stats. 1951, Ch. 336.*)

CHAPTER 1. Issuance, Registration and Payment [53000 - 53093] (*Chapter 1 added by Stats. 1951, Ch. 336.*)

ARTICLE 3. Time Warrants [53040 - 53049] (*Article 3 added by Stats. 1951, Ch. 336.*)

53040. When the board has filed an operation and maintenance assessment roll in the office of the county treasurer, and has directed an assessment levied against that roll to be paid in annual installments, it may issue and sell, or otherwise dispose of, time warrants based upon, and in anticipation of, the collection of such assessment levy, to pay the expenses for the payment of which the assessment was levied on a cash basis, or for the purpose of paying any outstanding warrants payable from such assessment levy. The period over which annual installments of the assessment shall be paid shall not exceed five years or the maturity of time warrants issued pursuant to Section 53042.5.

(Amended by Stats. 1979, Ch. 140.)