

# Reclamation District No. 1607

VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

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## Notice of Meeting

A Special Meeting of the Van Sickle Island Board of Trustees  
has been called by President Gerald Dinelli

Wednesday December 6 at 5 pm

Meeting to be held at the District Office at 4301 Inverness Drive Pittsburg, CA  
An online component is available to those who would like to participate  
remotely.

### Special Meeting Agenda

Please note that there will be updates posted to this agenda online along with supporting  
meeting documents at the district website up until 24 hours before the meeting at:  
<https://rd1607.specialdistrict.org/board-meetings>

Join Zoom Meeting for Remote Attendance. Three board members must be present.  
<https://UCOP.zoom.us/j/5109879868?pwd=L3Ayb3h6VGZiTmw1MTVYS1FNZWWhLQT09>

Meeting ID: 510 987 9868 December 6 at 5pm  
Passcode: 556575 One tap mobile +16692192599,,5109879868# US (San Jose)

1. Meeting Call to Order
2. Approval of Minutes of previous meetings
3. Financial Report
4. Status of state and FEMA funding requests.
5. Status of Levees and priority for repairs

*Action: Project 1: Shall the District sole source a contract with Wetland Construction to move stockpiled material onto the most damaged spots on the Sacramento River Levee on a time and materials basis not to exceed \$25,000?*

*Action: Project 2: Shall the District sole source a contract with Wetland Construction to move stockpiled material from the west side onto the most damaged spots on the Honker Bay Levee on a time and materials basis not to exceed \$25,000?*

6. Continued pumping:

*Action: should the district continue pumping.*

7. Proposed Sandbagging project to protect Existing Sacramento recently repaired sites
8. Status of lower levee between Concord and Spinner and efforts to curtail flooding.

9. Changing of gate lock code... deciding on date of main gate lock change.

10. Future New Business for next meeting

*Action: Should the District invite SCI Consulting to make a presentation to the Board and Landowners regarding an assessment increase?*

11. Adjournment

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<https://rd1607.specialdistrict.org/board-meetings>

# State/Local Government Checking

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WELLS  
FARGO

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](https://wellsfargo.com/biz)

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

## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

|                          |                                     |
|--------------------------|-------------------------------------|
| Business Online Banking  | <input checked="" type="checkbox"/> |
| Online Statements        | <input checked="" type="checkbox"/> |
| Business Bill Pay        | <input type="checkbox"/>            |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection     | <input type="checkbox"/>            |

## Tips on wiring money

Wiring money is just like sending cash. Help protect yourself by knowing how to spot the signs of a scam. Red flags include pressure to send right away, investments that promise high returns, unexpected requests from impersonators posing as well-known organizations, and last-minute changes to established wire instructions. Consider consulting a banker before you wire money.

Learn more at [wellsfargo.com/stopwirescams](https://wellsfargo.com/stopwirescams)

## Statement period activity summary

|                            |             |
|----------------------------|-------------|
| Beginning balance on 10/26 | \$19,967.25 |
| Deposits/Credits           | 15,008.95   |
| Withdrawals/Debits         | - 2,003.47  |
| Ending balance on 11/24    | \$32,972.73 |

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

receipt  
11/25/23



**Interest summary**

|                                       |             |
|---------------------------------------|-------------|
| Interest paid this statement          | \$0.22      |
| Average collected balance             | \$21,133.31 |
| Annual percentage yield earned        | 0.01%       |
| Interest earned this statement period | \$0.22      |
| Interest paid this year               | \$76.13     |

**Transaction history**

| Date                    | Check Number | Description   | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------|--------------|---|----------------------|------------------------|-------------------------|
| 10/30                   |              | State Comp Vendor Pmt 231027 #300047758 State Fund Policy Pay                                       |                      | 0.39 ✓                 | 19,966.86               |
| 10/31                   | 2345         | Check   |                      | 794.00 ✓               | 19,172.86               |
| 11/2                    | <            | Business to Business ACH Debit - Getstreamline.CO Getstreaml St-Q4U5C6L6x6R3 Reclamation District 1 |                      | 63.00 ✓                | 19,109.86               |
| 11/10                   |              | Pgande Web Online Nov 23 70566867102523 Reclamation District N                                      |                      | 26.37 ✓                | 19,083.49               |
| 11/17                   |              | Mobile Deposit : Ref Number :308170379611   | 8.73 ✓               |                        | 19,092.22               |
| 11/21                   |              | Solano County Tr Transfers Rec Distr 1607 Xfer Funds to The Operating Account of Reclamatio         | 15,000.00 ✓          |                        | 34,092.22               |
| 11/22                   |              | State Comp Vendor Pmt 231121 #306443760 State Fund Policy Pay                                       |                      | 436.00 ✓               |                         |
| 11/22                   | 2346         | Check   |                      | 70.71 ✓                |                         |
| 11/22                   | 2347         | Check   |                      | 613.00 ✓               | 32,972.51               |
| 11/24                   |              | Interest Payment  | 0.22 ✓               |                        | 32,972.73               |
| Ending balance on 11/24 |              |   |                      |                        | 32,972.73               |
| <b>Totals</b>           |              |   | <b>\$15,008.95</b>   | <b>\$2,003.47</b>      |                         |

*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)**

| <u>Number</u> | <u>Date</u> | <u>Amount</u> | <u>Number</u> | <u>Date</u> | <u>Amount</u> | <u>Number</u> | <u>Date</u> | <u>Amount</u> |
|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|---------------|
| 2345          | 10/31       | 794.00        | 2346          | 11/22       | 70.71         | 2347          | 11/22       | 613.00        |

**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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

|  |                                      |   |
|--|--------------------------------------|---|
| Fee period 10/26/2023 - 11/24/2023                     | Standard monthly service fee \$10.00 | You paid \$0.00                                 |
| <hr/> 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 each fee period          |                                      |   |
| • Average ledger balance                               | \$1,000.00                           | \$21,134.00 <input checked="" type="checkbox"/> |



**Treasurer-Tax Collector-County Clerk**  
**CHARLES LOMELI**

**Statement of Account Balance**  
**Reclamation District 1607**  
**Fund 205**  
**October 31, 2023**

|               |             |                  |                   |          | Balance       |
|---------------|-------------|------------------|-------------------|----------|---------------|
| Date          | Description | Deposits         | Withdrawals       | Interest | \$ 117,863.22 |
| 1-Oct-23      | JE 24002429 |                  | 23.45             |          | \$ 117,839.77 |
| 1-Oct-23      | JE 24002466 | 1,358.83         |                   |          | \$ 119,198.60 |
| 3-Oct-23      | DP 266150   | 1,595.60         |                   |          | \$ 120,794.20 |
| 5-Oct-23      | DP 266222   | 687.50           |                   |          | \$ 121,481.70 |
| 10-Oct-23     | DP 266299   | 151.70           |                   |          | \$ 121,633.40 |
| 11-Oct-23     | DP 266335   | 4,679.10         |                   |          | \$ 126,312.50 |
| 16-Oct-23     | DP 266439   | 3,633.60         |                   |          | \$ 129,946.10 |
| 17-Oct-23     | DP 266483   | 31.21            |                   |          | \$ 129,977.31 |
| 23-Oct-23     | JE 24002241 |                  | 110,000.00        |          | \$ 19,977.31  |
| 25-Oct-23     | DP 266693   | 4,275.60         |                   |          | \$ 24,252.91  |
| 30-Oct-23     | DP 266815   | 3,687.50         |                   |          | \$ 27,940.41  |
| 31-Oct-23     | DP 266843   | 47.61            |                   |          | \$ 27,988.02  |
| <b>Totals</b> |             | <b>20,148.25</b> | <b>110,023.45</b> | -        |               |

Outstanding Warrants \$ -

Closing Balance \$ 27,988.02

*new*  
*10/17/23.*

*Less 15,000*  
*For Data*  
*Payme*

*15,000*  
*12,988.02*

Reclamation District 1607  
Balance Sheet  
as of 12/02/23

Assets

|                              |                  |                         |
|------------------------------|------------------|-------------------------|
| Current Assets               |                  |                         |
| Cash In Bank-County Fund 205 | \$ 12,988.02     |                         |
| Cash In Bank - WF Checking   | 3,956.36         |                         |
| Accounts Receivable          | <u>20,966.28</u> |                         |
| Total Current Assets         |                  | 37,910.66               |
| <br>Total Assets             |                  | <br><u>\$ 37,910.66</u> |

Liabilities & Equity

|                             |                     |                     |
|-----------------------------|---------------------|---------------------|
| Current Liabilities         |                     |                     |
| Accounts Payable            | <u>\$ 88,953.74</u> |                     |
| Total Current Liabilities   |                     | 88,953.74           |
| <br>Long Term Liabilities   |                     |                     |
| Time Warrants Payable       | 120,000.00          |                     |
| DWR Advance Payable         | <u>10,966.51</u>    |                     |
| Total Long Term Liabilities |                     | 130,966.51          |
| <br>Owners' Equity          |                     |                     |
| Equity                      | 127,060.32          |                     |
| Retained Earnings           | (123,946.85)        |                     |
| Current income              | <u>(185,123.06)</u> |                     |
| Total Owners' Equity        |                     | (182,009.59)        |
| Total Liabilities & Equity  |                     | <u>\$ 37,910.66</u> |

Reclamation District 1607  
Income Statement  
07/01/23 to 12/31/23

|                               |                            | %                |
|-------------------------------|----------------------------|------------------|
| Income                        | \$ 49,394.80               | 17.9             |
| Assessments Earned            | 1,861.17                   | 0.7              |
| Interest Earned               | 3.00                       | 0.0              |
| Misc Income                   | 100,000.00                 | 36.3             |
| CRC-Oil Lease                 | 102,300.00                 | 37.1             |
| State Subventions Income      | <u>22,131.09</u>           | <u>8.0</u>       |
| FEMA Cal-OES Reimbursement    | 275,690.06                 | 100.0            |
| Total Income                  |                            |                  |
| <br>Operating Expenses        | <br>23.45                  | <br>0.0          |
| Bank Charges                  | 794.00                     | 0.3              |
| Dues                          | 54,028.90                  | 19.6             |
| Engineering                   | 1,396.97                   | 0.5              |
| Insurance - Workers Comp      | 1,658.88                   | 0.6              |
| Interest Expense              | 2,810.00                   | 1.0              |
| Legal Fees                    | 384,304.50                 | 139.4            |
| Levee Maintenance             | 43.75                      | 0.0              |
| Miscellaneous Expense         | 5,684.07                   | 2.1              |
| Pump Expense - Spoonbill Pump | 367.98                     | 0.1              |
| Pump Expense - Honker Pump    | 952.21                     | 0.3              |
| Pump Expense - Repair & Maint | 8,370.41                   | 3.0              |
| Pump Expense Pump Rental      | <u>378.00</u>              | <u>0.1</u>       |
| Utilities                     | 460,813.12                 | 167.1            |
| Total Operating Expenses      |                            |                  |
| <br>Net income (loss)         | <br><u>\$ (185,123.06)</u> | <br><u>-67.1</u> |

**RD 1607 Treasurer's Report 12.6.23  
Known Expenses Through 1.31.24**

**Cash and Bank Accounts**

|   |    |             |
|---|----|-------------|
| County Fund Cash                        | \$ | 12,988.02   |
| DWR Advance 5 year Plan advance reserve | \$ | (10,966.51) |
| Wells Fargo Checking Cash               | \$ | 3,956.36    |

**Total Available Cash 12.6.23** **\$ 5,977.87**

|   |           |                  |
|---|-----------|------------------|
| Assessments Receivable                          | \$        | 21,508.74        |
| Less Delinquent Accounts collected over 60 days | \$        | (14,874.53)      |
| Call 246 1/1-3/1/24 over 60 days                | \$        | 24,000.00        |
| <b>Expected Funds</b>                           | <b>\$</b> | <b>36,612.08</b> |

**Committed Payables and Projects**

|  |           |                   |
|--|-----------|-------------------|
| Balance Owed to Dutra for Sacramento material    | \$        | 15,000.00         |
| Administration and project inspections 7/1-12/31 | \$        | 15,000.00         |
| Time Warrant interest                            | \$        | 4,200.00          |
| Pay Off Time Warrant 1 and 2 Due 1/1/24          | \$        | 20,000.00         |
| Spoonbill Unpaid from 11.21.23-11.27.23          | \$        | 2,817.13          |
| Riverdog Unpaid Pumping through 11.30.2023       | \$        | 6,905.47          |
| SRCD Permit RGP3 Due January                     | \$        | 9,928.00          |
| Honker Unpaid Pumping Test 24 hour               | \$        | 320.00            |
| MBK unpaid invoices                              | \$        | 59,401.90         |
| Engineering Not Billed Yet                       | \$        | 7,000.00          |
| 2022-2023 Audit                                  | \$        | 7,000.00          |
| Misc   | \$        | 5,000.00          |
| <b>Total Expected Expenses</b>                   | <b>\$</b> | <b>152,572.50</b> |

**Net Balance 1/1/24 expected deficit** **\$ (115,960.42)**

**Additional Needed Projects before Winter**

- Repair Honker Bay Levee \$25000?
- Montezuma Slough Levee \$25000?
- Repair of Lower Concord/Spinner Road \$25000?
- Plastic/Fabric/Labor to protect levee for winter \$10,000?
- Removal of beaver Den on Sacramento \$500-\$2500