

Reclamation District No. 1607

VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

Notice of Special Meeting

An In Person Meeting of the Van Sickle Island Board of Trustees
has been called by Board Member Steve Thomas
Monday September 16, 2024 4:30PM
Meeting to be Held at the District Office at 4301 Inverness Drive Pittsburg, CA
94565 or online at the Zoom Meeting Below

Join Zoom Meeting for Remote Attendance. Three board members must be present.
<https://UCOP.zoom.us/j/5109879868?pwd=L3Ayb3h6VGZiTmw1MTVYYS1FNZWHLQT09>

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 of August 9, 2024 (*Link listed below*)
3. Financial Report
4. Levee Report sheet pile and levee repair status
5. Proposals 2024-8.1, 8.2, 8.3

Proposal: The following proposals shall be considered for Action:

1. *Shall the district allow interested landowners to fund up to \$25,000 of their own money using the Riverdog pump to bring the Island down to shoot level before the duck season?*
2. *Shall a portion of the \$25,000 be used to repair the honker pump to increase efficiency and speed up pumping?*
3. *Shall the District reimburse the providers of the \$25,000 in the future, if the funds become available and no other necessary repairs or payables are present?*

6. Proposal 2024-9

Proposed Action:

Checks written for District expenses must be signed by any two of the following: Any Board Member, District Secretary. Bank signature cards would be updated when necessary.

7. New Business

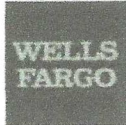
8. Adjournment and next meeting date:

Please note that the link to all documents is listed below and 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?year=2024>

State/Local Government Checking

August 23, 2024 ■ 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: wells Fargo.com/biz

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

Your Business and Wells Fargo

Visit wells Fargo.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 wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

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

Other Wells Fargo Benefits

Does your family have a security phrase?

Scammers can impersonate a loved one in trouble and ask you to send money quickly. A secret family code word or phrase can help to verify that it's really them. Share one with your family and remember to carefully verify all unexpected requests for money.

Statement period activity summary

Beginning balance on 7/25	\$55,667.08
Deposits/Credits	62,000.77
Withdrawals/Debits	- 4,399.03
Ending balance on 8/23	\$113,268.82 ✓

Account number: 2358693477

RECLAMATION DISTRICT NO. 1607

California account terms and conditions apply

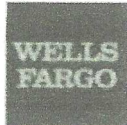
For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

*revised
8/30/24*



Interest summary

Interest paid this statement	\$0.77
Average collected balance	\$93,273.11
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.77
Interest paid this year	\$1.64

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/31		Deposit	50,000.00 ✓		105,667.08
8/2	<	Business to Business ACH Debit - Getstreamline.CO Getstreaml St-Y2x3J9W5x5Q4 Reclamation District 1		63.00 ✓	105,604.08
8/5	2374	Check		2,587.26 ✓	103,016.82
8/9		Pgande Web Online Aug 24 99510380072424 Reclamation District N		25.46 ✓	102,991.36
8/20		State Comp Debitpmt 240819 #378182059 Reclamation District N		1,723.31 ✓	101,268.05
8/21		Solano County Tr Transfers Rec Distr 1607 Xfer Funds to The Operating Account of Reclamatio	12,000.00 ✓		113,268.05
8/23		Interest Payment	0.77		113,268.82
Ending balance on 8/23					113,268.82
Totals			\$62,000.77 ✓	\$4,399.03 ✓	

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)

<i>Number</i>	<i>Date</i>	<i>Amount</i>
2374	8/5	2,587.26

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 07/25/2024 - 08/23/2024 Standard monthly service fee \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

<i>How to avoid the monthly service fee</i>	<i>Minimum required</i>	<i>This fee period</i>
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$94,940.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$55,667.08 <input checked="" type="checkbox"/>

WFC/WG



Treasurer-Tax Collector-County Clerk
CHARLES LOMELI

Statement of Account Balance
Reclamation District 1607
Fund 205
August 31, 2024

					Balance
Date	Description	Deposits	Withdrawals	Interest	\$ 14,164.19
9-Aug-24	DP 273996	679.60			\$ 14,843.79
12-Aug-24	DP 274031	2,853.10			\$ 17,696.89
21-Aug-24	JE 25001054		12,000.00		\$ 5,696.89
Totals		3,532.70	12,000.00	-	

Outstanding Warrants \$ -

Closing Balance \$ 5,696.89

Balance Sheet
as of 09/14/24

Assets

Current Assets

Cash In Bank-County Fund 205
Cash In Bank - WF Checking
Accounts Receivable
Total Current Assets

\$ 5,696.89
105,278.00
19,858.34

130,833.23

Total Assets

\$ 130,833.23

Liabilities & Equity

Current Liabilities

Accounts Payable
Total Current Liabilities

\$ 77,197.72

77,197.72

Long Term Liabilities

Time Warrants Payable
DWR Emergency 1 Advance Sheet
DWR Emergency 2 Advance Mkr102
Total Long Term Liabilities

110,000.00
48,547.41
48,951.58

207,498.99

Owners' Equity

Equity
Retained Earnings
Current income
Total Owners' Equity

127,060.32
(293,342.93)
12,419.13

(153,863.48)

Total Liabilities & Equity

\$ 130,833.23

Income Statement
07/01/24 to 09/30/24

		%
Income		
Assessments Earned	\$ 24,697.40	90.3
Interest Earned	159.15	0.6
DWR Emergency 1 Sheetpile	1,452.59	5.3
DWR Emergency 2 Mkr 102	<u>1,048.42</u>	<u>3.8</u>
Total Income	27,357.56	100.0
Operating Expenses		
Engineering	7,902.37	28.9
DWR Emergency Expense Sheetpil	1,452.59	5.3
DWR Emergency Expense Mkr 102	1,048.42	3.8
Insurance - Workers Comp	1,723.31	6.3
Interest Expense	2,450.00	9.0
Legal Fees	98.00	0.4
Pump Expense - Spoonbill Pump	74.74	0.3
Utilities	<u>189.00</u>	<u>0.7</u>
Total Operating Expenses	14,938.43	54.6
Net income (loss)	<u>\$ 12,419.13</u>	<u>45.4</u>

Accounts Payable
09/14/24

Vendor	Invoice	Date	Due Date	Amount
MBK Engineers	0081	06/30/21	07/30/21	3,585.51
MBK Engineers	12214	09/21/23	10/21/23	4,833.00
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
Andrew Cain	6.14.24	06/14/24	07/14/24	7,308.93
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
				77,197.90
	2100	Accounts Payable		77,197.72

RD 1607 Treasurer's Report 8.9.2024
Known Expenses Through 9/30/24

Cash Flow Estimate 9.16.2024-1.1.2025

	January 1 2025
Cash and Bank Accounts	
County Fund Cash	\$ 5,696.00
Wells Fargo Checking Cash	\$ 105,278.00
Total Available Cash 8/6/24	\$ 110,974.00
Call 249 10.1.2024 - 12.1.24	\$ 24,697.40
Assessments Receivable	\$ 19,858.00
Less Delinquent Accounts over 60 days	\$ 11,913.00
Expected Funds 9/30/24	\$ 167,442.40
District Share of Emergency Projects	\$ 33,332.00
State Share of Emergency Projects	\$ 97,498.99
Current and Past Due Payables	\$ 69,889.00
Past Pumping to Andrew Cain	\$ 7,308.00
2022-2023 Audit Draft Submitted	\$ 8,500.00
Misc	\$ 5,000.00
Time Warrants Payable	\$ 40,000.00
Total Expenses	\$ 261,527.99
Net Balance Deficit 1.1.25	\$ (150,553.99)
Expected Revenues	
2023-2024 Subventions Reimbursement 5/15/2024	\$ 250,000.00
Call 250 1/1/2025-3/1/2025	\$ 24,697.40
Expected Revenue through 12/31/2004	\$ 274,697.40