

**MEETING OF THE BOARD OF TRUSTEES
DELTA FARMS RECLAMATION DISTRICT NO. 2030**

July 26, 2023

Pursuant to written notice, a regularly scheduled meeting of the Board of Trustees of Reclamation District No. 2030 was held on Wednesday, July 26, 2023, at 9:30 a.m. at the Clavius Club, Stockton, California.

1. Call to Order

The meeting was called to order at approximately 10:00 a.m. at the Clavius Club in Stockton, California. Trustees Dennis Gardemeyer, Jim Paroli and Dan Tank were present. Also present were George V. Hartmann, Ed Zuckerman, Steve Sinnock, John Gardemeyer, Mark Croce and Justin Roberts.

2. Approval of Minutes

The minutes of the June 28, 2023, regular meeting were previously distributed to the Trustees for their review prior to the meeting. The minutes were approved upon motion by Trustee Gardemeyer, seconded by Trustee Tank, with all Trustees voting in favor.

3. Public Comment

None.

4. Habitat Mitigation Site Assessment and Report

There was nothing to report with regard to the habitat.

5. Monthly Financial Review and Warrant Approval; Review and Approve CSV Engagement Letter

Mr. Croce presented his financial report and made remarks thereon. The seepage loan has been paid in full. He stated that a payment was due to the firm that handles payroll labor certification with regard to work done by outside contractors, and the payment was approved on motion by Trustee Gardemeyer, seconded by Trustee Paroli.

Mr. Croce reported that warrants outstanding totaled \$2,250,000, which leaves \$1,750,000 remaining on the District's \$4,000,000 credit line. The availability will be reduced to \$1,175,000 after the issuance of warrants at the meeting. Mr. Croce then reported for budgeting

purposes, he is no longer distinguishing between Categories A and B and the budget is unified for presentation purposes. The final approved budget for 2023-2024 is attached to Mr. Croce's written report. There was then a discussion regarding financing \$1,342,550 out of the projected expenditures of \$4,627,000 for this current fiscal year, which would be financed with a \$1,500,000 new bank loan, as previously discussed. This would result in a positive cash flow of \$94,758 if the loan is taken. At that point the District's debt would be only the \$1,500,000 new loan. The payments per year on the loan would be \$165,000 approximately and there would then be \$3,100,000 of debt outstanding at the end of the fiscal year. After collection of the December fee and charge installments the District's debt will not exceed the \$4,000,000 warrant line, and thus it may not be necessary to borrow the \$1,500,000 loan. Trustee Gardemeyer then remarked that if there is no prepayment penalty he would be willing to move forward with the loan.

Mark Croce then presented the engagement letter from his firm, Croce, Sanguinetti & Vander Veen for 2023-2024 and it was approved by Trustee Paroli, seconded by Trustee Gardemeyer.

The checks and warrants to be issued were then reviewed and approved on motion by Trustee Tank, seconded by Trustee Gardemeyer.

6. Status of Bridge Repairs

Mr. Sinnock stated that HDR is moving slowly, but has not yet visited the site. Steve will email an update after the meeting of the bridge status to the Coast Guard to keep them informed.

10. Engineer's Report

This item was taken out of order.

There was a question as to the subvention agreement that is typically signed by the District but the same has not been received.

PL 84-99 status remains unchanged, there has been no action by the USACE and there is generally a lot of frustration with the pace of work by the USACE.

There is nothing new from PG&E with regard to its risk analysis.

The construction of a temporary dock near the bridge was then discussed and the District Engineer stated he received an estimate from MidCal construction for a temporary dock 100 feet long and 10 feet wide near the bridge, which would serve as emergency egress if needed.

There was then discussion regarding the dock construction pilings and the MidCal estimate which had been distributed to the Trustees, but no action was taken. Mr. Sinnock called Gil LaBrie regarding the temporary dock. Mr. LaBrie was formerly with Dutra Construction and he was called after receiving MidCal's estimate. Mr. Sinnock requested a proposal from Mr. LaBrie, who will research all required permitting and provide a more realistic cost for permitting.

Trustee Gardemeyer suggested talking to the company that is working on a comparable dock on Ringe Tract.

Moorman is finishing the pumps for Camps 8 and 23. There is a new issue with a new pump in Camp 12, which is two years old and it was speculated that it might be a warranty claim.

12. Lost Isle

This item was taken out of order. The fact that Lost Isle has not been reopened, and after a major fire does not look like it will be reopened, was discussed. It was suggested that someone contact Donna Reynolds about the Lost Isle dock and evicting the Lost Isle tenant and his various boats.

7. District Counsel Report

Tabled.

8. Discussion of MCD L-57B

Tabled.

9. Discussion Regarding Generator Replacement

Tabled.

11. Water Diversion Measurement Progress

Tabled.

13. New/Old Business

None.

14. Adjournment

The next meeting was then scheduled for **Wednesday, August 23, 2023, at 9:30 a.m.** to take place at the Clavius Club in Stockton, California and telephonically.

The meeting was then adjourned.

Respectfully submitted,

GEORGE V. HARTMANN, Secretary