

MINUTES OF THE MEETING  
OF THE BOARD OF TRUSTEES OF  
DELTA FARMS RECLAMATION DISTRICT NO. 2028  
HELD ON FRIDAY, AUGUST 16, 2019

Upon Notice to and consent by the Trustees of Delta Farms Reclamation District No. 2028, of the County of San Joaquin, State of California, a Meeting of the Board of Trustees was held at the offices of the District, at 343 East Main Street, Suite 815, Stockton, California, on Friday, August 16, 2019, at 12:30 P.M.

There were present and absent the following named Trustees, to-wit:

PRESENT

DAVID A. FORKEL  
RANDALL NEUDECK

ABSENT

RUSSELL RYAN

There was also present Pamela A. Forbus, of the Law Offices of Al Warren Hoslett, Attorneys for the Reclamation District; and Nate Hershey, of the firm MBK Engineers, the District's Engineer.

The Minutes of the meeting of the Board of Trustees held on July 10, 2019, were considered. Trustee Ryan had a few minor adjustments he wanted to see incorporated in the minutes, and upon motion made and seconded, it was:

RESOLUTION APPROVING MINUTES

RESOLVED AND ORDERED by the Board of Trustees of Delta Farms Reclamation District No. 2028, as follows:

1. That the Minutes of the meeting of the Board of Trustees of Delta Farms Reclamation District No. 2028 held on July 10, 2019 be and the same are hereby approved.

ROLL CALL:

Ayes: Trustees Forkel and Neudeck  
Noes: None  
Absent: Trustee Ryan

Upon Roll Call, the foregoing Resolution was declared unanimously passed and adopted.

The Trustees were presented with the financial report for the District. The Trustees discussed the ratification and approval of warrants and checks issued in payment of obligations of the District. Upon motion duly made and seconded, it was:

RESOLUTION RATIFYING AND APPROVING WARRANTS  
AND CHECKS IN PAYMENT OF CURRENT OBLIGATIONS

RESOLVED AND ORDERED by the Board of Trustees of Delta Farms  
Reclamation District No. 2028, as follows:

1. That the Warrants and Checks written since the meeting held on July 10, 2019 and presented to the Trustees at this August 16, 2019 meeting are hereby ratified, approved and authorized, a copy of which shall be attached to the minutes of the meeting and which is incorporated by reference, are hereby approved.

The Trustees were advised that, with the payment of the current obligations of this Reclamation District, there was a balance on hand in the general account in the sum of \$28,333.67 and held \$1,125,000.00 in registered warrants with the Bank of Stockton. The Trustees were further advised that there was a balance on hand in the District's account with the Bank of Stockton the sum of \$6,575,220.40.

ROLL CALL:

Ayes: Trustees Forkel and Neudeck  
Noes: None  
Absent: Trustee Ryan

Upon Roll Call, the foregoing Resolution was declared unanimously passed and adopted.

Following a review of the District's expenses, the Trustees next discussed the adoption of a budget for the next fiscal year. The Trustees were previously provided with a copy of a draft budget for purposes of making comments and corrections. The final draft of the Fiscal Year 2019-20 was presented to the Trustees at this Board meeting. Upon motion duly made and seconded, it was:

RESOLUTION APPROVING  
BUDGET FOR YEAR FISCAL YEAR 2019-2020

RESOLVED AND ORDERED by the Board of Trustees of Delta Farms  
Reclamation District No. 2028, as follows:

1. That the budget for this Reclamation District for the Fiscal Year 2019-20 be and the same hereby is approved and adopted; a copy of which shall be attached to the minutes of the meeting and which is incorporated by reference, are hereby approved.

ROLL CALL:

Ayes: Trustees Forkel, Neudeck and Ryan  
Noes: None  
Absent: None

Upon Roll Call, the foregoing Resolution was declared unanimously passed and adopted.

The Engineer presented the Trustees with a written report, which included the following:

1. The Engineer reported on the District's participation in the Delta Levee Subventions Program, as follows:
  - A. Fiscal year 2016-17: The District submitted an application in the Program in the amount of \$396,000. \$12 million has been approved for program funding for FY 2016-17. The District submitted a claim in the amount of \$320,706.82. The District has been notified that CDFW has approved the release of funds for FY 2016-17.
  - B. Fiscal year 2017-18: The District submitted an application in the Program in the amount of \$565,000. DWR has indicated that \$14.5 million has been approved for program funding for FY 2017-18. The District submitted a claim in the amount of \$315,922.67.
  - C. Fiscal year 2018-19: The District submitted an application in the Program in the amount of \$500,000. DWR has indicated that \$12 million has been approved for program funding for FY 2018-19, consistent with recent years.
  - D. Fiscal year 2019-20: The District submitted an application in the Program in the amount of \$615,000. DWR has lowered the Program funding amount to \$10 million for FY 2019-20. The Engineer does not believe this amount will be sufficient to fund the Program and have expressed their concerns to DWR and the Central Valley Flood Protection Board.
2. Special Projects: Construction of the Old River multi-benefit levee rehabilitation project continues. Teichert has completed trenching the levee crest, dewatering the on-island borrow site, stripping peat from the borrow site, and levee and toe berm fill placement. The Engineer is coordinating with Teichert, the District, and D&L Farms

on dust control, access, haul truck speed, and the schedule of construction activities including siphon/pipe replacement. Aggregate base material is currently being imported and placed on the levee crest. Rip rap material will be stockpiled on island in the coming days for placement on the waterside slope. Siphon replacement will begin in the coming weeks as well. The project is ahead of schedule and the levee rehabilitation component will be complete sometime in November of 2019.

The Engineer is working to complete the design and coordination with CDFW of the enhancement component of the Project and expect to bid that in the coming weeks.

The Engineer has submitted a Full Proposal for a Directed Action project to rehabilitate the north and south levees in January 2019. DWR is currently reviewing the proposal, and a follow up letter has been sent inquiring about the status.

3. Annual Maintenance: The Engineer advised the Trustees of the current maintenance items that the District is currently tracking.
4. Five Year Plan: The District received a fully executed agreement for updating the District's Five-Year Plan (FYP). Up to \$35,000 with 100% State funding is available for the update. The District Engineer has started work on the Plan update and the District has received an advance of funds in the amount of \$26,250.00.
5. SB 88: Work under Phase 2 of the measurement experiment (work plan for 2019) is progressing and coordination with the Delta Measurement Experimentation Consortium continues. Nine of the ten existing test sites appear to be functioning properly and collecting flow data.  
Siphon logs for calendar year 2018 have been summarized and were be used for water right reporting calculations. 2019 siphon logs have been received for the month of May and collection of June and July logs is in progress. Portable meter testing is scheduled to continue during the irrigation season.  
Site visits were conducted on Bacon Island on July 10, 2019 and August 2, 2019 to troubleshoot data logger and other sensor-related issues. Site visits were conducted on Bouldin Island on July 12, 2019 and August 2, 2019 to continue troubleshooting various sensor related issues including loss of power, corrosion, and communications related issues. The new flow meters recently ordered are in the process of being delivered and installed.

The Trustees were advised that now that the annual spray restrictions have been lifted, the District will restart it's vegetation control program.

The Chair asked for Public Comment. There being no one present wishing to address the Board of Trustees, the Public Comment session was closed. There being no one wishing to address the Board, and there being no further business to come before the Board, the meeting was adjourned.

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PAMELA A. FORBUS, Assistant Secretary  
Delta Farms Reclamation District No. 2028

Minutes of the Meeting  
held on August 16, 2019,  
are hereby approved.

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Trustees of Delta Farms  
Reclamation District No. 2028

**Reclamation District No. 2028**  
**From 07/10/2019 through 08/15/2019**  
**Warrant List**

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
7/24/2019	4811	Gornto Ditching	50000 G&A:50220 Pipes & Crossing	11,696.70
7/24/2019	4812	Bouldin Farming Co.	-split-	5,142.40
7/26/2019	4813	Pacific Storage Comapny	50000 G&A:50411 Storage	75
7/26/2019	4814	MBK Engineers	57000 SPECIAL PROJECTS:57185 BN-18-1 SYP Engineering	484.5
7/26/2019	4815	MBK Engineers	55000 SUBVENTIONS	2,479.25
7/30/2019	4816	D & L Farms	-split-	7,443.00
7/30/2019	4817	PG&E	50000 G&A:50212 Utilities	11,809.35
8/6/2019	4819	Croce, Sanguinetti & Vander Veen CPA	50000 G&A:50100 Accounting/Auditing Fees	1,958.20
8/14/2019	4820	Al Warren Hoslett	50000 G&A:50160 Legal/Administration	7,053.40
8/14/2019	4821	Mid Valley Agricultural Services, Inc.	55000 SUBVENTIONS:55330 Vegetation Control	4,904.59
8/14/2019	4822	Leclair Ryan	50000 G&A:50161 Legal-Outside Counsel	56.88

General Account Balance \$ 23,333.67

Bank of Stockton Payroll Account Balance \$ 22,556.14

Outstanding Registered Warrant Account Balance \$ 1,125,000.00

BN-15-1 Bank of Stockton Acct. Balance \$ 6,575,905.25

# RECLAMATION DISTRICT BUDGET

RD 2028 (Bacon Island)					
		PRIOR BUDGET	YEAR-TO-DATE	APPROVED BUDGET	Comments
GL CODE	INCOME	FY 18-19	6/30/2019	FY 19-20	
40100	Assessments	\$ 455,418	\$ 455,958	\$ 469,637	Increased 3% per CPI (FY 19-20)
43100	Miscellaneous Income	\$ -	\$ 2,233	\$ -	
49200	Interest Income	\$ -	\$ 188	\$ -	
49215	BN-15 Interest Income	\$ -	\$ -	\$ -	
45010	Subventions FY 15-16 (DWR 75%)	\$ 149,318	\$ 148,329	\$ -	
45011	Subventions FY 16-17 (DWR 75%)	\$ 183,369	\$ -	\$ 183,369	Excludes FEMA payments
45012	Subventions FY 17-18 (DWR 75%)	\$ 236,947	\$ -	\$ 236,947	
45013	Subventions FY 18-19 (DWR 75%)	\$ -	\$ -	\$ 160,362	
49212	Sp Proj BN-12-1 (DWR 95% + Local 5%)	\$ -	\$ -	\$ -	
47515	Sp Proj BN-15-1 (DWR 97%)	\$ 5,023,291	\$ 5,514,335	\$ 8,107,294	Includes contractor retention, excludes royalty
47516	Sp Proj BN-15-1 (CCWD 3%)	\$ 252,648	\$ -	\$ -	
47518	Sp Proj BN-18-1	\$ -	\$ 26,250	\$ 8,750	
47001	Emergency Response Plan (DWR 100%)	\$ -	\$ -	\$ -	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 6,300,991	\$ 6,147,292	\$ 9,166,359	
GL CODE	EXPENSES				
50000	G&A				
50100	Accounting	\$ 4,500	\$ 4,115	\$ 4,500	
50102	Bank Service Charges	\$ -	\$ 50	\$ -	
50121	Dues	\$ 2,600	\$ 2,630	\$ 2,604	
50130	Other Assessments - Ferry	\$ -	\$ -	\$ -	
50140	Engineering - G&A	\$ 18,100	\$ 22,405	\$ 6,000	
50150	Insurance	\$ 10,000	\$ 9,225	\$ 10,008	
50160	Legal/Administration	\$ 20,000	\$ 20,542	\$ 20,004	
50161	Legal - Outside Counsel	\$ 2,000	\$ (1,382)	\$ 2,004	
50170	Levee Maintenance - Non-Subventions	\$ 5,000	\$ -	\$ 5,004	
50180	Pump Maintenance	\$ 30,000	\$ 1,165	\$ 30,000	
50185	Other Maintenance	\$ 30,000	\$ 26,350	\$ 69,300	Demo Camp 3, 8, 10, 10.5 & 11 at 50/50 GA/Subv
50190	Canal Maintenance	\$ 20,000	\$ 42,349	\$ 20,004	
50211	Security Services	\$ -	\$ -	\$ -	
50212	Utilities - PG&E	\$ 80,000	\$ 155,551	\$ 100,008	
50213	Water Right Fees	\$ 2,200	\$ 2,367	\$ 2,208	

# RECLAMATION DISTRICT BUDGET

RD 2028 (Bacon Island)						
GL CODE	INCOME	PRIOR BUDGET FY 18-19	YEAR-TO-DATE 6/30/2019	APPROVED BUDGET FY 19-20	Comments	
50220	Pipes & Crossings G&A	\$ 5,000	\$ 31,728	\$ 25,008	Includes waterside extensions for Old River siphons	
50330	Vegetation Control - Non Sub	\$ 5,000	-	\$ 5,004		
50400	Miscellaneous	\$ 1,000	-	\$ 1,008		
50402	Mileage	\$ 600	\$ 5,593	\$ 600		
50403	Office Supplies	\$ 300	\$ 610	\$ 300		
50404	Permits - EPA	-	-	-		
50406	Publications	\$ 200	-	\$ 204		
50408	Taxes and Fees	-	\$ 547	\$ 600		
50410	Parts and Supplies	-	-	-		
50411	Storage	\$ 240	\$ 300	\$ 300		
50414	Other Assessments	\$ 200	-	\$ 204		
50418	Weed Control	-	\$ 430	-		
50419	Other Assessments - CDWA	\$ 1,866	\$ 1,866	\$ 1,860		
50500	Payroll Account - G&A					
50501	Payroll	\$ 5,000	\$ 4,982	\$ 5,004		
50502	Payroll Services	\$ 24	-	-		
50503	Payroll Taxes	\$ 600	\$ 591	\$ 600		
50504	Worker's Comp	\$ 500	\$ 248	\$ 300		
55000	Subventions					
55110	Toe Ditch Cleaning	\$ 16,000	\$ 7,461	\$ 30,000	Demo Camp 3, 8, 10, 10.5 & 11 at 50/50 GA/Subv	
55130	Encroachments	-	\$ 10,450	\$ 69,300		
55140	Engineering - Routine	\$ 30,000	\$ 25,643	\$ 30,000		
55160	Emergency Flood Fight	-	-	-		
55161	High Water Patrol	-	-	-	Includes extra watering for dust control	
55180	Levee Patrol	\$ 12,000	\$ 7,294	\$ 12,000		
55190	Levee Maintenance - Routine	\$ 50,000	\$ 37,279	\$ 50,004		
55220	Pipe & Drain Crossings - Subventions	\$ 10,000	-	\$ 10,008		
55230	Professional Fees	-	-	-		
55270	Road Repair	\$ 10,000	\$ 6,049	\$ 30,000		
55280	Repair Levee Erosion	\$ 30,000	\$ 36,510	\$ 30,000		
55320	Pest Control	\$ 5,000	-	\$ 5,004		
55330	Vegetation Control	\$ 30,000	\$ 12,022	\$ 30,000		
55340	Miscellaneous - Subventions	\$ 30,000	-	\$ 30,000		
55402	Mileage - Subventions	\$ 2,000	\$ 3,414	\$ 3,000		
55417	Habitat Mitigation	\$ 20,000	-	\$ 20,004		



# RECLAMATION DISTRICT BUDGET

RD 2028 (Bacon Island)					
GL CODE	INCOME	PRIOR BUDGET FY 18-19	YEAR-TO-DATE 6/30/2019	APPROVED BUDGET FY 19-20	Comments
55422	Labor Compliance	\$ -	\$ -	\$ -	
55500	Payroll Account - Subventions				
55501	Payroll	\$ 50,000	\$ 78,163	\$ 75,000	
55502	Payroll Services	\$ 100	\$ -	\$ -	
55503	Payroll Taxes	\$ 5,000	\$ 7,719	\$ 7,500	
55504	Worker's Comp	\$ 2,000	\$ 3,574	\$ 3,600	
57000	Special Projects				
57001	Flood Emergency Response	\$ -	\$ -	\$ -	
57121	Sp Proj BN-12-1	\$ -	\$ -	\$ -	
57125	Sp Proj BN-15-1 Engineering	\$ 389,402	\$ 459,023	\$ 976,351	
57126	Sp Proj BN-15-1 Construction	\$ 5,192,032	\$ 5,531,065	\$ 6,531,753	
57127	Sp Proj BN-15-1 Planting	\$ -	\$ 35,370	\$ 500,000	
57185	Sp Proj BN-18-1 5YP	\$ -	\$ 1,318	\$ 33,683	
59000	Other Expenses				
	Retired Warrants	\$ -	\$ -	\$ -	
59001	Interest Paid on Registered Warrants	\$ 71,871	\$ 40,990	\$ 59,572	Assumes warrants held 15 months
59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENSES</b>	<b>\$ 6,200,335</b>	<b>\$ 6,635,605</b>	<b>\$ 8,849,415</b>	
	<b>NET INCOME &amp; EXPENSES</b>	<b>\$ 100,656</b>	<b>\$ (488,313)</b>	<b>\$ 316,944</b>	

Account Balance as of end of FY			
General Fund Account 472500	\$ 28,127	\$ 75,055	\$ 73,543
Debt Service Fund 51661	\$ -	\$ 1,544	\$ -
Payroll Account	\$ 7,524	\$ 6,307	\$ 6,307
Beginning Reg'd Warrants	\$ 675,000	\$ 675,000	\$ 1,075,000
Ending Reg'd Warrants	\$ 575,000	\$ 1,075,000	\$ 755,000
Special Project Account BN-15-1	\$ 478,550	\$ 6,672,251	\$ 500,000
Accrued county interest to be transferred to 472500			

Notes:

1 Subventions assumes levee maintenance YTD - \$1000/mi \* 75%

# RECLAMATION DISTRICT BUDGET

RD 2028 (Bacon Island)				
	PRIOR BUDGET	YEAR-TO-DATE	APPROVED BUDGET	Comments
GL CODE INCOME	FY 18-19	6/30/2019	FY 19-20	

2 Budget includes Special Projects funded work

3 Budget includes demo of Camp 3, 8, 10, 10.5 & 11 at 50/50 GA/Subv

4 Budget includes 5 Year Plan engineering