

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF
DELTA FARMS RECLAMATION DISTRICT NO. 2028
HELD ON WEDNESDAY, AUGUST 16, 2023

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 Wednesday, August 16, 2023, at 11:00 A.M.

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

PRESENT

ABSENT

DAVID A. FORKEL
RANDALL NEUDECK
RUSSELL RYAN

NONE

There was also present Pamela A. Forbus, of the Law Offices of Hoslett and Forbus, Attorneys for the Reclamation District; Nate Hershey, of the firm MBK Engineers, the District's Engineer; Andrew Petrini, the District's Superintendent; Jack Cronin, with Metropolitan Water District; and Angela Carter, the District's bookkeeper. Anna Olvera, with MWD, joined the call via video conference.

Following the Roll Call, a quorum was declared present, and the meeting was called to order.

The Minutes of the meeting of the Board of Trustees held on June 14, 2023, were considered 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 June 14, 2023, be and the same 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 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 June 14, 2023, and presented to the Trustees at this August 16, 2023, 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.

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 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 \$14,180.04 and holds \$175,000.00 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 for special project BN-15-1.3 held the sum of \$321,724.63 and the Bank of Stockton special project BN-19-1.1 held the sum of \$5,112,460.00.

The Trustees were presented with a draft 2023-2024 Budget. Following a discussion, this matter was tabled for approval of the final 2023-24 Budget at the next meeting in order to incorporate the comments presented at this meeting.

The Engineer presented the Trustees with a written report prior to the meeting, which included the following matters:

1. The Engineer reported on the District's participation in the Delta Levee Subventions Program, as follows:

- A. Fiscal year 2021-22: The District submitted an application in the Program in the amount of \$541,000. An additional \$2 million was recently approved by the Central Valley Flood Protection Board, for a total of \$12 million for FY 2021-22. A final claim was submitted in the amount of \$275,410.71. Reimbursement was received in the amount of \$193,304.00.
 - B. Fiscal year 2022-23: The District submitted an application in the Program in the amount of \$541,000. \$12 million was recently approved by the Central Valley Flood Protection Board for the Program for FY 2022-23.
 - C. Fiscal year 2023-24: The District submitted an application in the Program in the amount of \$541,000. \$13 million has been approved by the CVFPB for the program for FY 2023-24.
2. Annual Maintenance: The Engineer attached the current maintenance items that that the district is tracking.
3. FEMA: MBK continues to coordinate with FEMA and is in the process of compiling documentation supporting the claim. Once all documentation has been provided, FEMA will submit the project to their management for review.
4. Special Projects: The enhancement component of the Old River multi-benefit levee rehabilitation project (BN-15-1-SP) is in progress. Maintenance activities will be on-going to promote plant health and longevity.
Teichert Construction has nearly completed fill placement on the north toe berm and has begun placing fill along the south toe berm. Construction along a 1,200 LF portion of the north toe berm was halted due to the presence of consolidation water. The geotechnical engineer recommended letting that area settle for 2-3 months prior to placing any additional fill. The contractor has stockpiled enough fill adjacent to the north borrow site to complete the north toe berm once the south toe berm is complete, likely in November. This will allow the contractor to pull the dewatering pumps in the north borrow site. Haul roads are being continuously maintained and water to limit dust near the corn. Coordination with Stillwater and CDFW is ongoing to ensure environmental requirements are being met.
5. SB 88: MBK has obtained quotes for the equipment required at the 51 remaining metering sites. MWD is in the process of finalizing the purchase of the equipment this month. These flow meters will be installed over the next two years due to the number of sites and levee projects that begin in 2023. MBK created an installation schedule that should not interfere with the levee projects. In addition, MBK will supervise the levee work at sites with existing measurement equipment to ensure no damage occurs to these devices.
MWD and the RDs are in compliance for calendar year 2023 under an approved extension of time. The extension was approved by the Delta Watermaster on

January 13, 2022, and will expire on January 1, 2024. The extension of time included a Plan for Compliance which provides details regarding the methods to estimate diversions on siphons without flow meters and provides a measurement equipment installation schedule. MWD currently anticipates that installing all the flow meters will take five years. Therefore, MBK has provided cost estimates for flange magnetic meters with telemetry equipment installed on the water side of all active siphons.

Development of the Delta-wide ACP by the Delta Measurement Experiment Consortium to utilize Open ET for measuring and reporting diversions continues. Place of use polygons for each island have been completed and will be used in conjunction with Open ET to report on diversions. MBK and MWD continue to participate in the Consortium.

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.

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

Minutes of the Meeting
held on August 16, 2023,
are hereby approved.

Trustees of Delta Farms
Reclamation District No. 2028

RECLAMATION DISTRICT 2028
WARRANT LIST

From: 06/10/2023 through 08/11/2023

| Date | Num | Payee | Account | Payment |
|--|------|---|--------------------------------|-----------------|
| 06/21/2023 | 5319 | Bouldin Farming Co. | 50330 Vegetation Control | 336.40 |
| | | | 50190 Canal Maintenance | 25,407.50 |
| | | | 50155 Equipment Rental Support | 8,903.58 |
| 06/21/2023 | 5320 | MBK Engineers | 55140 Engineering Serv | 1,592.75 |
| 06/23/2023 | 5321 | MBK Engineers | 57125 BN-15-1 Engineering | 2,335.75 |
| 06/23/2023 | 5322 | River Partners | 57127 BN-15-1 Planting | 7,387.16 |
| 06/28/2023 | 5323 | MBK Engineers | 57195 BN-19-1 Engineering | 29,544.81 |
| 07/05/2023 | 5324 | Reclamation District No. 2028 Payroll Acc | 15100 Bank of Stockton Payroll | 25,000.00 |
| 07/05/2023 | 5325 | PG&E | 50212 Utilities | 18,807.75 |
| 07/17/2023 | 5326 | Hoslett & Forbus, Attorneys at Law | 50160 Legal/Administration | 6,600.93 |
| 07/17/2023 | 5327 | Pacific Storage Comapny | 50411 Storage | 90.00 |
| 07/17/2023 | 5328 | Precissi Ag Services | 50400 Miscellaneous | 165.00 |
| 07/17/2023 | 5329 | Delta Pump Inc. | 50110 Fuel & Oil | 136.25 |
| 08/04/2023 | 5330 | PG&E | 50212 Utilities | 15,882.81 |
| 08/04/2023 | 5331 | MBK Engineers | 55140 Engineering Serv | 2,332.90 |
| 08/04/2023 | 5332 | Delta Pump Inc. | 50180 Pump Maintenance | 914.94 |
| Total | | | | \$ 145,438.53 |
| <u>Account Balance as of 08/11/2023</u> | | | | |
| General Fund | | | | \$ 14,180.04 |
| Bank of Stockton Payroll | | | | \$ 42,982.48 |
| Outstanding Registered Warrants | | | | \$ 175,000.00 |
| 06/21/2023 | | RW#5318 | | \$ 25,000.00 |
| 07/03/2023 | | Retired RW #5268.69.70,87.88.94 | | \$ (150,000.00) |
| 08/07/2023 | | RW#5333 | | \$ 25,000.00 |
| BN-15-1 Bank of Stockton Acct | | | | \$ 321,724.63 |
| 06/21/2023 | 1065 | PB #59 90% of 97% | | 8,827.52 |
| BN-19-1 Bank of Stockton Acct | | | | \$ 5,112,460.00 |
| 06/28/2023 | 118 | PB #17 90% of 95% | | 25,260.81 |