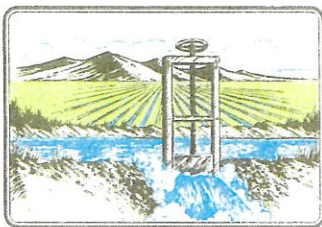


Reclamation District No. 1004



BOARD OF TRUSTEE
REGULAR BOARD MEETING MINUTES
October 12th, 2022
1:30 p. m.

Board of Trustees present Ed Hulbert, Larry Borrelli, Gary Bailey, Hans Herkert, District Manager Terry Bressler, Secretary to the Board of Trustees Barbara Sachs, and Nicole Garafalo.

Phone attendees: Wally Emery, Dan Souza and Pam Ferri.

Absent: Leanne Mord

Agenda:

M/S/C (Herkert, Borrelli) approve October 12th, 2022 Agenda

Vote: Unanimous

Minutes:

M/S/C (Borrelli, Herkert) approve September 14th, 2022 minutes as modified

Vote: Unanimous

Public Comment:

None

Financials:

Treasurer's Report:

M/S/C (Herkert, Borrelli) approve Treasurer's report as presented.

Vote: Unanimous

Barbara informed the Board, Edward Jones representative Michelle Mathews said the District could invest with Edward Jones Company and some investments are paying 4% or better. The Board requested Barbara to obtain more information and rates for the next Board meeting.

Barbara requested a transfer from Fund One to Fund Three in the amount of \$10,000

M/S/C (Herkert, Bailey) approve transfer from Fund One to Fund Three in the amount of \$10,000

Vote: Unanimous

Barbara requested a transfer from Fund One to Umpqua Bank in the amount of \$150,000

M/S/C (Herkert, Borrelli) approve transfer from Fund One to Umpqua Bank in the amount of \$150,000

Vote: Unanimous

Barbara presented interim transactions in the amount of \$20,769.91

M/S/C (Borrelli, Herkert) approve interim transactions in the amount of \$20,769.91

Barbara presented account payable in the amount of \$198,994.51

M/S/C (Herkert, Borrell) approve accounts payable in the amount of \$198,994.51

Vote: Unanimous

Barbara presented the cash report and designation of financial accounts.

M/S/C (Borrelli, Herkert) approve cash report and designation of financial accounts.

Vote: Unanimous

Barbara presented the accounts receivable.

Barbara presented the balance sheet, profit and loss, profit and loss to budget.

M/S/C (Herkert, Borrelli) approve balance sheet, profit and loss and profit and loss to budget.

Vote: Unanimous

Barbara presented the employees sick and vacation leave balance.

Barbara presented costs for all ongoing litigations. Chairman Hulbert requested Barbara to contact Dustin Cooper of Minasian Law Firm and request a copy of all litigations the District is involved in by date, case number, name and if it's direct or indirect litigation and change the agenda to reflect these findings under closed session.

Barbara requested the Board to approve the Bureau of Reclamation to pay current water costs through the credit the District has on account.

M/S/C (Borrelli, Bailey) approve Bureau of Reclamation deducting the current costs of water from the credit the District has on account.

Vote: Unanimous

The Board discussed the fraudulent check with Umpqua Bank. Barbara told the Board Umpqua Bank is requesting a Board member sign the Hold Harmless agreement they sent the District. The Board requested Barbara to call the Bank and advise them, the Board would not be signing the Hold Harmless agreement and they expect the Bank to treat them like any other customer.

Trustee Bailey said it may be time to change banks. Barbara said she would contact Tri Counties Bank and see what they have to offer and report back to the Board at the next Board meeting.

Chairman's Report:

Chairman Hulbert reported Reclamation District 1004 prorata share of the \$60 million Drought Relief Funding could be between zero and \$2 million.

Chairman Hulbert reported Dan O'Connell has a solar program that could benefit the District. He said Terry will get all the particulars, give Dan PG&E bills and report back at the next meeting.

New Business:

- a. Fish Food Program – Terry said no applications had been turned in for the program from landowners.

- b. Water Pricing and availability after October 31st – To update everyone the water toll was \$28.00 an acre foot for 18% allocation. The District sold 470 acre feet at \$250.00 per acre foot and 110 acre feet at \$300.00 per acre foot. A lot of discussion took place. Trustee Herkert asked if we were going to use river water or well water as the cost is different. He said he would like to set the water toll today based on river pumps and no wells running. If there's a water demand later on then the price can be revisited.

M/S/C (Bailey, Borrelli) approve \$85.00 per acre foot of water going forward and revisit the water toll at the November 9th Board Meeting

Vote: Chairman Hulbert, Vice Chairman Borrelli, Trustee Bailey Yes
Trustee Herkert, No
Trustee Mord, Absent

Manager's Report:

Terry said the District well on the District pad with the diesel motor at the end of the cut off should be changed to electric to save money next year and he'll get the cost and report back to the Board. Otherwise, he said we should pull the pump and take the well out of service. He said it pumps 2500 gallons per minute. It was agreed upon to also talk with Tariq Khan and see if he wants to pay for the costs to use the well or the District may take it out of commission.

He said he has 1650 acre-feet of water to deliver. He's running 2.9 pumps on the river and 2 wells.

He said there was a meeting this morning regarding the Butte Creek Study and he gave a report on the cleaning the District did at a cost of \$12,000 at the Bifurcation.

Terry said he's never been given the intake numbers off the meter in the canal at White Mallard. He said White Mallard was sending water to the Bifurcation for hunting clubs on the east side of the river on Butte Creek. Trustee Bailey said we need an accurate way to measure at White Mallard Dam. He said this is a priority item. Terry said it is a 70/25 split with White Mallard. The Bifurcation is a 70/30 split.

Trustee Bailey said the meter at the Bifurcation needs to be at the mouth of Sanborn and an automated gate.

Gary said an appointment with Department of Water Resources, Fish & Game, United States Fish and Wildlife, Eric Foraker, Gary Smith and Pat Neu of MBK Engineers needs to be set up to discuss the meters in Butte Creek, meter locations, Bifurcation and White Mallard Dam. This will now be an agenized item for discussion.

Old Business:

1. Groundwater Sustainability Agreement – Terry said the plan is coming along and a representative will attend the November meeting to provide an update to the Board.

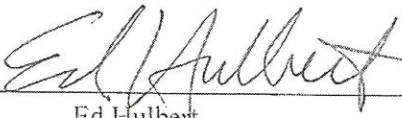
2. Barbara presented the personnel manual for review. The changes were discussed and will be revised and reviewed at the next Board meeting.

4:25 p.m. Closed Session:

The Board gave direction to the Secretary to send the District land lease extension to Dustin Cooper of Minasian Law Firm and Tariq Khan for review.

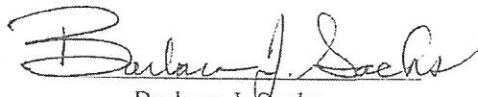
5:07 p.m. Open Session:

There being no further business to discuss, the meeting was adjourned at 5:10 p. m.



Ed Hulbert

Chairman of the Board of Trustees



Barbara J. Sachs

Secretary to the Board of Trustees