

RECLAMATION DISTRICT NO. 2044
400 E. Kettleman Lane, Clear Suites
Lodi, CA 95240

PLEASE TAKE NOTICE that at 8:30 a.m. on Wednesday, March 20, 2024, the Board of Trustees of Reclamation District No. 2044 will meet at the law offices of Alan Richard Coon, 400 E. Kettleman Lane (Clear Suites offices), Lodi, CA (“Business Address”). This Special Meeting will be located in the conference room at Business Address. The Board reserves the right to advance items or consider matters out of order.

Public Comment: Public comment is to begin promptly at 8:30 a.m. Public comments on agenda items will be limited to 5 minutes at the discretion of the Board Secretary. Public comments only permitted at start of meeting and may address information and action items;

1. Manager’s Report: Manager Gino Celli will provide an overall update of the status of levees, levee roads, pumps, securing south side with fencing and ditch, securing gate across from pump station, effectiveness of herbicide control and preparation for upcoming spring water release season. Manager’s Report on Maintenance, including pumps and siphons, may contain matters requiring “Action” to be added below in the Action Item F of the Agenda
2. Engineer’s Report: District’s engineers, MBK Engineers, will provide on Subventions Programs including status of Claim in 2022-23 Subventions Program; totals for the Subventions 2023-24 ending June 30; and need for approval of application (with CEQA Resolution) under the Subventions 2024-25 which is due April 1. MBK to update on status of cost recovery (100%) for the 2023 FEMA/OES eligible emergency measures. There will be discussion of estimated costs to remedy “Critical” vs “Serious” erosion repairs as well as routine maintenance activities (rodent control, levee sloughing, levee cracking and voids in the slope, and vegetation control) in consideration of existing budget conditions. See also Engineer’s Report which is attached and incorporated herein by reference and which may contain matters requiring “Action” to be added below in the Action Item F of the Agenda;
3. Secretarial and Financial Matters. Secretary will provide current monthly bills and expenses followed with financial reports including warrant matters (current status of warrants, current interest rate, current term of Warrant Agreement, the amendment temporarily increasing the cap to \$900,000.00) and budgetary planning in consideration of borrowing costs and non-funded 2024-25 Subvention Program. Discussion may be had status of financing the Solar Project and Warrant Business which may be combined with Action and Closed Session Items, discussed infra.
4. Action Item(s):

- A. Consider Action Approving current invoices;
- B. Consider approval of Minutes for meetings held in October and December, 2023. Draft Minutes will be presented at meeting following Board Member review;
- C. Consider Action authorizing, ratifying, approving and granting further discretion to Secretary, or when absent, a Trustee, to the Submission of the 2024-2025 Subventions Program and thereafter execution of Work Agreements and all related agreements related to Subventions Program for years 2024-2025;
- D. Consider authorization and ratification of action related to or concerning security fencing throughout the District;
- E. Consider and authorize Secretary to contact Bank of Stockton, F&M Bank and other interested lenders for replacement of high interest bearing warrants and future warrant business as current warrant agreement expires on Jan. 15, 2025; and
- F. Placeholder Action for items noted above in i. Manager, ii. Engineer and iii. Secretary Reports.

5. Informational Item:

Need to turn in Form 700
Update on Delinquent Assessment
F & M Rate letter

6. Closed Session: Conference with Legal Counsel and Real Property Negotiator regarding Solar Project and Financing. Government Code section 54954.5(b) and 54956.8.

7. Adjournment:

Dated: March 14, 2024



Alan Richard Coon, Secretary
Reclamation District No. 2029

ATTACHMENT 2

DELTA FARMS RECLAMATION DISTRICT NO. 2044
(KING ISLAND)
LAW OFFICE OF ALAN R. COON
400 EAST KETTLEMAN LANE, SUITE 20-K
LODI, CA 95240
TELEPHONE: (209) 601-9624
arcoon@arcoonlaw.com

Trustees:

Henry "Skip" Foppiano
John Jackson
Andy Solari
Henry Foppiano

Secretary and Attorney:

Alan Richard Coon

Engineer:

Mike Moncrief

March 19, 2024

Andrea L. Lobato, P.E., Manager
Delta Levees Program (Subventions)
Department of Water Resources
P.O. Box 942836
Sacramento, CA 94236-0001

**Subject: Reclamation District No. 2044
Delta Levees Maintenance Subventions Program
2024-2025 Application**

Dear Ms. Lobato:

In accordance with Section 3.1 of your Delta Levees Maintenance Subventions Program Procedures and Criteria (adopted August 26, 2016), and your letter dated February 7, 2024, Reclamation District No. 2044 (District), hereby notifies you of its intent to participate in the Subventions Program for fiscal year 2024-2025.

Attached is the District's application, drafted in agreement with the above procedures and criteria. If you have any questions regarding the application, or require additional information, please contact Michael Moncrief of MBK Engineers at (916) 4564400.

Very truly yours,

Alan R. Coon
District Secretary

NL
4375.6 RD 2044 ANDREA LOBATO

cc: Central Valley Flood Protection Board (without enclosures)
Mr. Todd Gardner, Department of Fish and Wildlife
MBK Engineers

Site Data

Reclamation District No. 2044 - King Island

Eroded Slopes or High Energy Damaged Sites

Bank Protection Project(S) 2023 Damaged Sites

SERIOUS PRIORITY SITES				
SITE NUMBER	BEGIN STATION	END STATION	LENGTH (FT)	QUANTITY (TON)
1	6+20	6+40	20	14
2	12+50	12+80	30	21
3	53+10	53+40	30	21
4	61+00	61+60	60	42
5	62+60	63+40	80	56
6	64+80	65+00	20	14
7	72+80	73+00	20	14
8	75+60	75+80	20	14
9	79+80	79+95	15	11
10	91+20	91+35	15	11
11	108+90	109+10	20	14
12	120+00	120+25	25	18
13	121+30	121+70	40	28
14	130+10	134+30	420	294
15	137+60	138+10	50	35
16	157+30	158+15	85	60
17	162+10	162+25	15	11
18	172+40	173+15	75	53
19	175+80	176+00	20	14
20	184+25	184+85	60	42
21	197+70	198+30	60	42
22	214+60	223+70	910	637
23	235+00	237+20	220	154
24	266+20	266+60	40	28
25	274+90	275+20	30	21
26	277+50	277+90	40	28
27	290+40	291+10	70	49
28	298+20	298+40	20	14
29	302+00	302+20	20	14
30	304+00	304+25	25	18
31	337+50	339+00	150	105
32	401+90	404+30	240	168
33	404+70	405+00	30	21
34	406+40	408+00	160	112
35	466+00	466+20	20	14
36	474+00	474+40	40	28
37	476+75	478+00	125	88

TOTALS 3,320 2,325

COST ESTIMATE \$185,000

MEMORANDUM

March 19, 2023

TO: Reclamation District No. 2044
FROM: Michael Moncrief
SUBJECT: **March 2024 Engineer's Report**

Board Members and Representatives:

Described below are the engineering items to be discussed at your March 2024 meeting.

2022-23 Subventions Program – DWR is finalizing claim review and will provide adjustments for review shortly. Claim reimbursement will be processed late spring, early summer.

Subventions 2023-24 – This fiscal year ends June 30; program funding is \$13 Million and you are anticipated to receive 75% reimbursement of eligible expenses. Any non-FEMA work will be applied to the program claim this year.

Subventions 2024-25 – Attached is you draft application for the upcoming fiscal year. DWR has notified the Delta Publically that a \$14 million program would be covered by DWR. There is currently no encumbered funds, but applications are due April 1. It is anticipated that DWR will authorize a budget change proposal (BCP) to move funds internally from other programs or funding sources to fund the 2024-25 program year. The tentative line item maintenance categories are shown below for your consideration. This is a copy of the 2023-24 application submittal, with minor adjustments to all weather roadway repairs and seepage control.

Annual Routine Maintenance Items	Estimated Cost (\$)
Levee Patrol	10,000
Rodent Control	15,000
All Weather Road	50,000
Subsidence, Sloughing, and Slipouts	40,000
Debris Removal	0
Seepage Control	50,000
Clean Drains and Toe Ditches	0
Vegetation Control	35,000
Waterside Slope Protection	175,000
Flood Planning and Preparation	5,000
Remove or Modify Encroachments	5,000
Surveying	20,000
Engineering	30,000
Misc. (gates, signage, etc.)	1,000
Environmental (CDFW, CEQA, etc.)	10,000
Total Routine Maintenance	\$446,000

FEMA/OES Update – The District is working through OES coordination for cost recovery from FEMA for 2023 eligible emergency measures. Timing of funding is uncertain, but coordination moving forward is with State OES only. Final form submittal and coordination is ongoing

Spring-Summer 2024 Monitoring-Maintenance Activities – Routine maintenance, ongoing repairs in preparation for 2024-25 Flood Season.

- 1) Critical Repairs (Year 1) Erosion Repair – The District completed 2,930 LF of critical repairs levee totalling 2,035.84 Tons of Rip Rap protection costing \$114,377.22.
- 2) Erosion Repair Planning– There are 35 serious sites that need to be addressed and prioritized for future repairs. We have submitted a permit application to repair these sites; under LSAA #EPIMS-SJN-40749-R3, which expires December 31, 2027. Work outside this permit coverage could be done under your RMA over several years. Estimated cost for all remaining serious repairs is \$150,000.
- 3) Rodent Activity – Possible Beaver Dens – There are either sinkholes or voids at multiple locations on the south levee that should be excavated and explored. They are adjacent to erosion site; both west of the main access road south. Consider a budget not to exceed \$10,000 to focus on these 2 locations.
- 4) Levee sloughing, cracking, rodent repairs, landside anomalies – The District should consider a contract to repair and investigate landside cracking, sloughs and voids in the slope, crown and toe of the levee at multiple locations. An area that has been moving for some time is located at the southeast side of the Marina on the levee crown near station 303+00 – 305+00. There is also a possible void in the waterside slope near the main pumpstation south of Eight Mile Road. Consider a budget of \$25,000 to focus on most active areas first.
- 5) Vegetation Control; General Manager report on required maintenance. If there remains any dead/dying Acatia Trees (Tree of Heaven) on east levee, we can notified CDFW of the dead trees on the east levee south of Eight Mile Road and they can be removed without any mitigation. The District must consult first with CDFW, but they will approve removal. Remove Palm tree on landside shoulder of north levee adjacent to Foppiano Property
- 6) Animal Control, as necessary. Consider repairing and installing new bait boxes on landside slope of levees and perform repairs of rodent activity.
- 7) Pumpstation repairs to main pumphouse: any additional pipe/pump issues to address? Harris valve replacement; shifting pumps on platforms? What is the status of the District pumpstations?

RIVER DELTA CONSULTING CONTENT

Delta Adapts – A stakeholder workshop was held March 1 in Walnut Grove. The gathering was a very high-level presentation of what to expect when the final edition of the Adaptation Strategy is released later this spring.

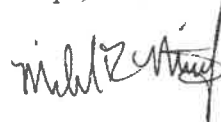
DPIIC – The Delta Plan Interagency Implementation Committee (DPIIC) has two upcoming meetings. First, on March 7, the DPIIC Restoration Subcommittee will be meeting. Second, the fall gathering of all DPIIC agencies will be held April 15.

DLIS – The latest Delta Levees Investment Strategy (DLIS) became law as of January 1, 2024. In addition, the DLIS Decision Making Tool has been released. We will keep you informed if the decision making tool would be of value to your district in the future.

Advanced Programmatic Mitigation – The group met in February. It plans to conduct a boat inspection in March to review existing habitat sites.

Delta Independent Science Board – The DISB is working on completing its draft white paper on subsidence management in March. During its February meeting, the DISB heard from the DSC on the DLIS decision making tool. The DISB had a number of questions about how fragility curves were developed. The DSC responded that it could not find enough existing data to develop detailed fragility curves for all islands, so it adopted a middle-risk curve shape; which is essentially the overtopping risk.

Thanks,



ATTACHMENT 3

RD 2044 Warrant List

Date of Warrant	Warrant Number	Amount	Interest Rate	Interest		
	1384	\$5,000.00	3.25%	\$273.80	PAID 1/2023	
6/20/2021	1385	\$5,000.00	3.25%	\$257.77	PAID 1/2023	
	1386	\$5,000.00	3.25%	\$257.77	PAID 1/2023	
7/20/2021	1387	\$5,000.00	3.25%	\$243.08	PAID 1/2023	
	1388	\$5,000.00	3.25%	\$243.08	PAID 1/2023	
	1389	\$5,000.00	3.25%	\$243.08	PAID 1/2023	
	1390	\$5,000.00	3.25%	\$242.64	PAID 1/2023	
8/15/2021	1391	\$5,000.00	3.25%	\$229.73	PAID 1/2023	
	1392	\$5,000.00	3.25%	\$229.73	PAID 1/2023	
	1393	\$5,000.00	3.25%	\$229.73	PAID 1/2023	
9/7/2021	1394	\$5,000.00	3.25%	\$220.38	PAID 1/2023	
	1395	\$5,000.00	3.25%	\$220.38	PAID 1/2023	
				\$3,438.77		
	1396	\$5,000.00	3.25%	\$236.40	paid 2/17/2023	
10/20/2021	1397	\$5,000.00	3.25%	\$223.94	paid 2/17/2023	
	1398	\$5,000.00	3.25%	\$223.94	paid 2/17/2023	
	1399	\$5,000.00	3.25%	\$223.94	paid 2/17/2023	
12/6/2021	1400	\$5,000.00	3.25%	\$197.23	PAID 2/17/2023	
12/6/2021	1401	\$5,000.00	3.25%	\$197.23	PAID 2/17/2023	
	1402	\$5,000.00	3.25%	\$197.23	paid 2/17/2023	
	1403	\$5,000.00	3.25%	\$197.23	paid 2/17/2023	
	1404	\$5,000.00	3.25%	\$197.23	paid 2/17/2023	
12/27/2021	1405	\$10,000.00	3.25%	\$374.86	pad 2/17/2023	
	1406	\$10,000.00	3.25%	\$374.86	paid 2/17/2023	
		\$65,000.00		\$2,644.09		\$67,644.09
	1407	\$10,000.00	3.25%	\$389.11		
	1408	\$10,000.00	3.25%	\$389.11		
1/27/2022	1409	\$5,000.00	3.25%	\$160.72		
3/7/2022	1410	\$5,000.00	3.25%	\$160.72		
	1411	\$10,000.00	3.25%	\$321.44		
4/11/2022	1412	\$5,000.00	3.25%	\$146.92		
		\$45,000.00		\$1,568.02		\$46,568.02
	1413	\$5,000.00	3.25%	\$230.62	PAID 9/11/2023	
	1414	\$5,000.00	3.25%	\$230.62	PAID 9/11/2023	
5/4/2022	1415	\$5,000.00	3.25%	\$221.27	PAID 9/11/2023	
	1416	\$5,000.00	3.25%	\$221.03	PAID 9/11/2023	
	1417	\$5,000.00	3.25%	\$221.27	PAID 9/11/2023	
6/7/2022	1418	\$5,000.00	3.25%	\$202.57	PAID 9/11/2023	
	1419	\$5,000.00	3.25%	\$202.57	PAID 9/11/2023	
	1420	\$5,000.00	3.25%	\$202.57	PAID 9/11/2023	
	1421	\$5,000.00	3.25%	\$202.57	PAID 9/11/2023	
7/11/2022	1422	\$5,000.00	4.00%	\$284.38	12/15/2023	
	1423	\$5,000.00	4.00%	\$284.38	12/15/2023	
	1424	\$5,000.00	4.00%	\$284.38	12/15/2023	
	1425	\$5,000.00	4.00%	\$284.38	12/15/2023	
	1426	\$5,000.00	4.00%	\$284.38	12/15/2023	
	1427	\$5,000.00	4.00%	\$299.73	1/10/2024	
	1428	\$5,000.00	4.00%	\$299.73	1/10/2024	
	1429	\$5,000.00	4.00%	\$299.73	1/10/2024	
	1430	\$5,000.00	4.00%	\$299.73	1/10/2024	
	1431	\$5,000.00	4.00%	\$299.73	1/10/2024	
7/26/2022	1432	\$5,000.00	4.00%	\$292.60	1/10/2024	

RD 2044 Warrant List

Date of Warrant	Warrant Number	Amount	Interest Rate	Interest		
	1433	\$5,000.00	4.00%	\$292.60	1/10/2024	
	1434	\$5,000.00	4.00%	\$292.60	1/10/2024	
	1435	\$5,000.00	4.00%	\$292.60	1/10/2024	
	1436	\$5,000.00	4.00%	\$292.60	1/10/2024	
	1437	\$5,000.00	4.00%	\$292.60	1/10/2024	
		\$55,000.00		\$3,254.25		\$58,254.25
	1438	void	4.00%			
	1439	\$5,000.00	4.00%		1/30/2024	
	1440	\$5,000.00	4.00%		1/30/2024	
8/31/2022	1441	\$5,000.00	4.00%		1/30/2024	
	1442	\$5,000.00	4.00%		1/30/2024	
	1443	\$5,000.00	4.00%		1/30/2024	
	1444	\$5,000.00	4.00%		1/30/2024	
	1445	\$5,000.00	4.00%		1/30/2024	
9/26/2022	1446	\$10,000.00	4.00%		1/30/2024	
	1447	\$10,000.00	4.00%		1/30/2024	
	1448	\$10,000.00	4.00%		1/30/2024	
	1449	\$10,000.00	4.00%		1/30/2024	
	1450	\$10,000.00	4.00%		1/30/2024	
	1451	\$10,000.00	4.00%		1/30/2024	
		\$95,000.00		\$5,229.06		
	1452	\$10,000.00	4.00%			
	1453	\$10,000.00	4.00%			
10/5/2022	1454	\$5,000.00	5.50%			
	1455	\$5,000.00	5.50%			
12/21/2022	1456	\$5,000.00	5.50%			
	1457	\$5,000.00	5.50%			
	1458	\$5,000.00	5.50%			
	1459	\$5,000.00	5.50%			
	1460	\$5,000.00	5.50%			
	1461	\$5,000.00	5.50%			
1/3/2023	1462	\$5,000.00	7.00%			
	1463	\$5,000.00	7.00%			
2/13/2023	1465	\$5,000.00	7.00%			
	1466	\$5,000.00	7.00%			
	1467	\$5,000.00	7.00%			
	1468	\$5,000.00	7.00%			
	1469	\$5,000.00	7.00%			
3/7/2023	1470	\$5,000.00	7.00%			
	1471	\$5,000.00	7.00%			
	1472	\$5,000.00	7.00%			
	1473	\$5,000.00	7.00%			
	1474	\$5,000.00	7.00%			
	1475	\$5,000.00	7.00%			
	1476	\$5,000.00	7.00%			
	1477	\$5,000.00	7.00%			
4/3/2023	1478	\$10,000.00	7.50%			
	1479	\$10,000.00	7.50%			
	1480	\$10,000.00	7.50%			
	1481	void	7.50%			
	1482	\$5,000.00	7.50%			
5/3/2023	1483	\$5,000.00	7.50%			
	1484	\$5,000.00	7.50%			
	1485	\$5,000.00	7.50%			
	1486	\$5,000.00	7.50%			
	1487	\$5,000.00	7.50%			
6/5/2023	1488	\$5,000.00	7.50%			
	1489	\$5,000.00	7.50%			

RD 2044 Warrant List

Date of Warrant	Warrant Number	Amount	Interest Rate	Interest		
	1490	\$5,000.00	7.50%			
	1491	\$5,000.00	7.50%			
	1492	\$5,000.00	7.50%			
	1493	\$5,000.00	7.50%			
	1494	\$5,000.00	7.50%			
	1495	\$5,000.00	7.50%			
	1496	\$5,000.00	7.50%			
	1497	\$5,000.00	7.50%			
7/5/2023	1498	\$5,000.00	8.25%			
	1499	\$5,000.00	8.25%			
	1500	\$5,000.00	8.25%			
	1501	\$5,000.00	8.25%			
	1502	\$5,000.00	8.25%			
7/31/2023	1503	\$5,000.00	8.25%			
7/31/2023	1504	\$5,000.00	8.25%			
7/31/2023	1505	\$5,000.00	8.25%			
7/31/2023	1506	\$10,000.00	8.25%			
7/31/2023	1507	\$10,000.00	8.25%			
7/31/2023	1508	\$10,000.00	8.25%			
7/31/2023	1509	\$10,000.00	8.25%			
7/31/2023	1510	\$10,000.00	8.25%			
9/11/2023	1511	\$5,000.00	8.25%			
	1512	\$5,000.00	8.25%			
	1513	\$5,000.00	8.25%			
	1514	\$5,000.00	8.25%			
	1515	\$5,000.00	8.25%			
	1516	\$5,000.00	8.25%			
10/3/2023	1517	\$5,000.00	8.50%			
	1518	\$5,000.00	8.50%			
	1519	\$5,000.00	8.50%			
	1520	\$5,000.00	8.50%			
	1521	\$5,000.00	8.50%			
10/22/2023	1522	\$10,000.00	8.50%			
	1523	\$10,000.00	8.50%			
	1524	\$10,000.00	8.50%			
	1525	\$10,000.00	8.50%			
	1526	\$10,000.00	8.50%			
	1527	\$10,000.00	8.50%			
	1528	\$10,000.00	8.50%			
	1529	\$10,000.00	8.50%			
	1530	\$10,000.00	8.50%			
	1531	\$10,000.00	8.50%			
	1532	\$10,000.00	8.50%			
	1533	\$5,000.00	8.50%			
	1534	\$5,000.00	8.50%			
	1535	\$5,000.00	8.50%			
	1536	\$5,000.00	8.50%			
	1537	\$5,000.00	8.50%			
	1538	\$5,000.00	8.50%			
	1539	\$5,000.00	8.50%			
	1540	\$5,000.00	8.50%			
	1541	\$5,000.00	8.50%			
	1542	\$5,000.00	8.50%			
	1543	\$5,000.00	8.50%			
	1544	\$5,000.00	8.50%			
	1545	\$5,000.00	8.50%			
	1546	\$5,000.00	8.50%			
	1547	\$5,000.00	8.50%			
	1548	\$5,000.00	8.50%			

RD 2044 Warrant List

Date of Warrant	Warrant Number	Amount	Interest Rate	Interest		
1/8/2024	1549	\$5,000.00	8.50%			
	1550	\$5,000.00	8.50%			
	1551	\$5,000.00	8.50%			
	1552	\$5,000.00	8.50%			
	1553	\$5,000.00	8.50%			
1/31/2024	1554	\$5,000.00	8.50%			
	1555	\$5,000.00	8.50%			
	1556	\$5,000.00	8.50%			
	1557	\$5,000.00	8.50%			
	1558	\$5,000.00	8.50%			
	1559	\$5,000.00	8.50%			
	1560	\$5,000.00	8.50%			
	1561	\$5,000.00	8.50%			
	1562	\$5,000.00	8.50%			
	1563	\$5,000.00	8.50%			
		\$655,000.00				

#2044 Reclamation District
Expenses by Vendor Summary
July 1, 2023 through March 15, 2024

	<u>Jul 1, '23 - Mar 15, 24</u>
Abbey Water Well Service, Inc.	51,640.27
Alan R. Coon	15,543.52
ASTA Construction Co., Inc.	154,483.77
Brown & Brown Insurance	11,316.00
CA Department of Tax and Fee Administrati	2,382.72
Cristina Hartsock	900.00
D. A. Archer Excavating	40,642.50
Delta Growers Inc.	1,014.43
Department of Water Resources	-2,052.50
Diane Dias	5,079.49
Geno Celli	13,500.00
Katie Wiley	250.00
MBK	41,775.76
Miscellaneous	2,195.00
PG&E	57,873.51
San Joaquin Co. Agricultural Commissioner	190.72
Sarale Trucking	900.00
Schwartz, Giannini, et al	4,735.00
Stagi Enterprises LLC	18,600.00
The Record	461.45
Wilbur-Ellis	17,425.76
TOTAL	<u><u>438,857.40</u></u>

Bills Paid
Fiscal Year to Date

ATTACHMENT 4A

ATTACHMENT 4B

Alan Richard Coon
Secretary
9624

Telephone
(209) 601-

RECLAMATION DISTRICT NO. 2044
400 E. Kettleman Lane, Clear Suites
Lodi, CA 95204
Oct. 25, 2023

MINUTES

The Annual Meeting for Reclamation District 2044 was called to Order at 8:30 a.m. on October 25, 2023, at the offices of Reclamation District #2044 and Alan R. Coon, 400 E. Kettleman Lane, Clearsuites Conference Room, Lodi, CA. The public was invited to participate during the open portion of the meeting at the Primary Location. The District's Secretary advised of the intent to advance the Engineer's Report (Item #3) after Public Comment.

Present: Trustees Skip Foppiano, Andy Solari, John Jackson and Henry Foppiano IV. Also present was Secretary Alan R. Coon, Manager Geno Celli, Engineer Mike Moncrief of MBK Engineers, Landowner Rod Karnofel (Honker Cut Marina) and representative from Renewable Technologies (KT) and lender entity, Green Day Financing.

1. Public Comment:

a. There was no Public Comment regarding the levying of the District's Operation and Maintenance Assessment No. 17.

b. There was Public Comment by Landowner Rod Karnofel advised of the recent "home invasion" describing the recent robbery of himself and spouse. The criminals took guns and cash. Although it was recognized the District was not responsible for protecting individual landowners discussion was had as to future camera and placement of concrete barriers at levee road entrances. Those present recognized the difficulty in protecting individual landowners especially as with Mr. Karnofel's home being so close to 8-Mile Road. Mr. Karnofel advised the Board of his recent addition of barbwire, cameras, etc. around his property but understand the problem may not solved even with additional cameras. Mr. Karnofel also announced his support of the District's proposed Solar Project providing his signature on the Solar Lease with his business entity, Honker Cut Marin, Inc. Secretary Coon advised Mr. Karnofel that he would send the executed version once the minor dates and details were inserted. At the same time Secretary Coon also provided Solar Leases to Landowners Foppiano and Jackson for review and return.

3. Engineer's Report: Michael Moncrief, engineer with District's engineers, MBK Engineers discussed items within Engineer's Memorandum ("Report") dated October 2023 attached to the Agenda and which is herein incorporated by reference. Engineer further advised that the final submission of approximately \$150,000+ for 2022-23 Subventions work would be reimbursed in late Spring of 2024 for around \$107,000. Engineer warned that it remains unclear as to when the District might expect 100% reimbursement of the FEMA/CalOES Claim for the emergency works estimated at between \$30,000 and \$40,000, as well as the "Category B" work, estimated at near \$10,000 for permanent repair of sinkholes of which 75% would be paid by CalOES and 18%+- from FEMA. As for work under the Subventions 2023-2024: Engineer confirmed the critical need to repair the "22 critical sites", recently completed with the ASTA Contract in the sum of \$115,000. Secretary Coon reminded Board that this was early work and that the 75% would not arrive until spring of 2025 payable by warrants at current 8.75% annual rate. Engineer Moncrief discussed eventual need to also monitor, and eventually address, the serious sites. Whereat, the Board discussed investigation and repair at the old Herman & Helen's Marina which has become a refuge for beavers and abandoned boat ramps and docks. Engineer Moncrief advised of good vegetation control but the need for bait boxes. Manager Celli advised of intent to address the bait boxes. The Board and Secretary then inquired about preparedness of the upcoming "El Nino" and were advised by Manager Celli that, unlike the year before, was prepared. Engineer then discussed possible water releases from upstream reservoirs in anticipation of winter and possible El Nino.

2. Manager's Report: Manager Celli provided status of levees; need to replace or repair the "blown" 75 hp pump motor noting it was the oldest pump; the need to replace the starter on Panel box at a cost of \$19,700; the need to pull pump second time to get to a bad shaft; and plans to complete the pruning of trees on the North Side levees before winter.

Financial Matters. Secretary Alan Coon presented the current status of warrants advising of concern that the warrants may exceed the \$750,000 cap caused by advanced work on "Critical Sites", current interest rates on warrants, deferred maintenance costs on pumps and advanced sums to address flood events caused by the 2023 "atmospheric river" event in Jan. & Feb., 2023. The Board reviewed and approved current monthly bills and expenses. The Board directed Secretary to contact F&M Bank with authorization to seek increase in cap.

Special Presentation: Brad Conklin of KT presented the Board with a summary of the proposed Solar Project generally consisting of 384 Panels sized to the use, 3 @ 50 kw converters, and a 225 kvh transformer. The solar panels do not need to be raised above the flood zone although the converters and transformers do need to be above flood zone which Mr. Conklin confirmed with the County of San Joaquin before submitting bid. The Board was advised of the location of the panels, land to be leased from landowner Foppiano which, together with engineering and drawings to be subject to review and approval by PG&E. Then, the Board reviewed and considered Green Day Financing's proposal with questions at earlier 10 year payoff and concern with the automatic 3% annual inflation. At which time Trustees Foppiano and Solari proposed looking at other options including self-financing. Said landowners agreed to discuss

with their accountant's and principles and contact Secretary Coon with any proposal to self-financing with tax credits going to owner(s).

Action Item(s): The Board discussed all Action Items except Action Items F, G & H which were tabled as premature and part of Action Item E dealing with the "leases" with Landowners, Skip Foppiano and John Jackson, who are also Trustees at which said to trustees did not participate in discussion. Thereafter, upon Motion by Trustee Jackson, Second by Trustee Skip Foppiano, Action Items A, B, C, D, E and I were unanimously passed. Then, upon Motion by Trustee Solari and Second by Henry Foppiano, and passed without the participation or vote of Trustees Skip Foppiano and Jackson, the Board granted sole discretion and authority to negotiate leases with all landowners for the solar project. The Board, following discussion with Engineer tabled Action Item G (additional Subvention Work 2023-24) until next year and pay down of warrants. Action Item I was dropped except authorization and sole discretion granted to Secretary Coon to negotiate with M Bank to increase of Warrant Cap but requiring a Trustee to execute any amendment thereto. Additionally, Secretary Coon to prepare and submit any Resolution as required by F&M Bank.

6. Informational Items: Secretary Coon presented correspondence on the status of District's request for public assistance for DR 4699; and noted the F&M Bank Rate increase 8.50%. The Board directed Secretary Coon to inquire with other lenders for better terms.

7. Adjournment:

Dated: March 20, 2024

Alan Richard Coon, Secretary
Reclamation District No. 2044

Alan Richard Coon
Secretary
9624

Telephone
(209) 601-

RECLAMATION DISTRICT NO. 2044
400 E. Kettleman Lane, Suite 20-K
Lodi, CA 95240
Dec. 11, 2023

MINUTES

The Annual Meeting for Reclamation District 2044 was called to Order at 8:30 a.m. on December 11, 2023, at the offices of Reclamation District #2044 and Alan R. Coon, 400 E. Kettleman Lane, Suite 20-K Clearsuites Conference Room, Lodi, CA. The public was invited to participate during the open portion of the meeting at the Primary Location. The District's Secretary advised of the intent to advance the Engineer's Report (Item #3) after Public Comment.

Present: Trustees Skip Foppiano, Andy Solari, John Jackson, and new Trustee Steve Van Duyn.
Absent was Trustee Henry Foppiano IV and Manager Gino Celli.

1. Public Comment:

2. Manager's Report: No Manager's Report was provided due to the absence of Manager Celli. Secretary Coon noted that he had spoken to Manager Celli the night before and had been advised he would attend and would bring in outstanding invoices. Secretary Coon provided his knowledge of the following: District had received new bid from D. A. Archer for removal of the King Island Enterprises (KIE) ramp that the Board had previously authorized. Secretary Coon advised Board that he had recommended to Manager Celli not doing certain work until the District has confirmed increase in warrant cap but that it was not OK to proceed.

The Board authorized proceeding forward with removal of the ramp and forward bill to KIE once funds were available from the bank to issue warrants. Secretary Coon also advised of the unknown costs to repair and replace a pump at the pump station. Again, Board directed proceeding forward once funds were made available (pay down of existing warrants to be paid assessments).

Trustee Solari asked about pruning of trees on North Side levees as authorized at an earlier meeting. Secretary Coon to make contact with Manger Celli.

3. Engineer's Report: None

4. Financial Matters: Secretary Coon provided update on the warrants, status of the request on cap increase to F & M Bank made in October. In addition, it was explained that the current warrant cap issued was primarily caused by three factors: Increased interest, currently at 8.50%; out of pocket costs associated with the flood events of earlier this year; and MBK Engineers concerns of need for repair of "critical" areas in the Fall of 2023 instead of usual spring (after assessments are received). The Board was advised of incoming monies also from Subventions 2022-2023, but not usually paid until May of June. The Board was also advised that the warrants issued for "critical" repairs in the fall of 2023 would not be reimbursed by the State until May or June of 2025.

Trustee Foppiano advised Board of his decision to not participate in the financing of solar project whereafter the Board had a lengthy discussion regarding options both as to financing, security concerns and insurance as provided in the Green Day Financial proposal or seek alternative funding source(s). See below for action taken.

The Board also discussed installation of security devices (concrete blocks possible fencing and/or ditch) at two locations (across 8-Mile Road from pump station and south levee between KIE Marina and Landowner Jackson et al). The Board authorized placement of concrete blocks at the top of the levee and down the slope at same time that concerned blocks are placed at entrance to levee road across Eight Mile Road near the to-be-built solar modules. Landowner will be allowed to install a fence up to the concrete blocks if the planned ditch does not curb trespassing.

5. Action Item(s): After discussion of all Action Items, after Motion, Seconded, and upon unanimous vote the following action was approved.

- A. Board approved payment of outstanding invoices and issued warrants.
- B. Board having been present³ed with the 2022-2023 Audit, did approve said audit directing Secretary to also cause accounting firm to file Financial Transaction Report.
- C. Board approved accepting D. A. Archer Company's updated bid for removal of the KIE ramp further directing project to begin after monies become available post-assessment payments. In addition, Secretary was authorized and directed to procure concrete blocks to install concerned blocks at gates at the 2 locations noted but that Landowners responsible for ditch and/or fencing beyond the toe (easement).
- D. Board approved rehiring Secretary Diane Dias for staffing.
- E. Board advised that it had considered certain options in Closed Session and announcing its unanimous direction to move forward with the obtaining competitive financing of the Solar project and construction at the southwest corner of Foppiano Parcel (across Eight Mile Road from pump station). The Board also authorized and granted authority to attorney Alan Coon to negotiate and execute leases with Honker Cut Marina and landowners Foppiano and Jackson as required. In addition, Secretary to investigate insurance requirements, if any, with ultimate lender.

F. Board approved and directed Secretary Coon to negotiate and execute all necessary documents with F&M Bank including resolutions, etc., temporarily increasing the cap of \$750,000 on warrants t \$900,000.

6. Informational Items: None

7. Adjournment: Adjourned at 10:20 am.

Dated: March __, 2024

Alan Richard Coon, Secretary
Reclamation District No. 2044

ATTACHMENT 4C

**RESOLUTION
OF THE BOARD OF TRUSTEES
OF RECLAMATION DISTRICT No. 2044
Resolution # _____**

RESOLVED that the work included in Reclamation District No. 2044's ("District") 2024-2025 Delta Levees Maintenance Subventions Program Application consists of the maintenance and/or repair of existing levee improvements which involves negligible or no expansion of said improvements' existing uses and, hence, falls within the categorical exemption to the California Environmental Quality Act set forth in California Code of Regulations, title 14, section 15301; that said work does not constitute an exception to the exemptions of the California Environmental Quality Act; and that the District's Engineer is authorized to prepare and file with the County of San Joaquin the appropriate Notice of Exemption on behalf of the District.

RESOLVED that the President or Secretary of Reclamation District No. 2044 be and hereby is authorized to execute on behalf of this District that Agreement between the Central Valley Flood Protection Board and the District covering participation in the Delta Levees Maintenance Subventions Program pursuant to Part 9, Division 6 of the Water Code as amended by SB 34, Chapter 28, Statutes of 1988 for fiscal year 2024-2025 and the work to be reported to the State thereunder is determined to be categorically exempt under the California Environmental Quality Act (Pub. Resources Code, § 21000 et seq.) for the reasons set forth above.

CERTIFICATION

I, Alan Richard Coon, Secretary of Reclamation District No. 2044, do hereby certify that the above is a true and correct copy of the resolution duly adopted by the Board of Trustees of Reclamation District No. 2044 on this day, March 20, 2024, in Lodi, California.

Alan Richard Coon
Secretary

ATTACHMENT 4E

WARRANT AGREEMENT

This Warrant Loan Agreement ("Agreement"), dated as of December 21, 2023, by and between **Delta Farms Reclamation District No. 2044**, a reclamation district of the State of California ("District") and **Farmers and Merchants Bank of Central California**, a California banking corporation ("Bank"), is made with reference to the following:

RECITALS

WHEREAS, ("District") is a public *entity* that was formed in 1919 to construct and maintain levees, irrigation facilities and provide reclamation protection and those related services so as to protect the landowners within the confines of the land commonly known as King Island; and

WHEREAS, it is governed by a five-person board of trustees, who are also landowners, and is subject to certain statutory requirements including the requirements of the Water Code; and

WHEREAS, the District currently funds its operations and administration through its annual assessment of landowners and short term financing with Bank; and

WHEREAS, the District has conducts annual, routine reclamation and levee maintenance which is funded and reimbursed, in part, through the California State Subventions Program, annual assessment of landowners and short term financing with a local bank. The timing of payment of the annual assessments and the State's reimbursement from the Subventions Program and Special Projects routinely requires the annual issuance of warrants as a form of short term financing. These warrants are issued by a local bank and are then registered with the County of San Joaquin's Treasury office. The warrants are then paid as assessments are made and/or Subvention funds are received. Additionally, payments may be made from deposits made directly to the District's bank accounts. The warrants accrue simple interest on terms as negotiated until paid; and

WHEREAS, the District also anticipates that the California State Department of Water Resources' Delta Levee Subventions Program is expected to be fully funded for the next two years permitting its continued routine reclamation and levee maintenance program; and

WHEREAS, the District desires a Four (4) year short-term financial assistance beginning on January 15, 2021, to enable it to continue forward with needed levee rehabilitation efforts prior to the receipt of the reimbursements described above and until the District collects future annual assessments from landowners within the boundaries of District; and

WHEREAS, subject to the terms and conditions of this Agreement, Bank remains willing to provide to the District a short-term loan through the issuance by the District of registered demand warrants pursuant to law including the provisions of California Water

Code Sections 53000 et seq.; and

WHEREAS, in consideration of funds loaned by Bank, the District is authorized by the applicable provisions of the California Water Code to issue to Lender registered demand warrants in the maximum amount set forth in this Agreement, and to repay the demand warrants with the funds derived from the sources described in these Recitals, as well as other sources of repayment available to the District in the future; and

WHEREAS, the District has incurred \$730,000 in outstanding warrants as of the date of this Agreement which, with any additional accrued interest calculated through December 21, 2023, which will be included within this agreement making unnecessary to reissue replacement warrants. The sum is in addition to the sums requested herein.

NOW, THEREFORE, the District and F&M Bank agree as follows:

AGREEMENT

1. Incorporation of Recitals. The foregoing Recitals are incorporated in this Agreement and are represented by the District to be true and correct.
2. Term. Bank agrees during the Four (4) year term to loan to the District up to an estimated maximum of Eight Hundred and Fifty Thousand and 00/100 Dollars (\$850,000.00) ("Maximum Amount") to be evidenced by the purchase of registered demand warrants from the District substantially in the form set forth in Water Code Section 53020 (the "Warrants"). The Warrants shall be issued by the District in denominations ranging from Five Thousand Dollars (\$5,000.00) to Twenty Thousand Dollars (\$20,000.00) and shall be registered by the Treasurer of the County of San Joaquin Treasurer on or before the date funds are disbursed by F&M Bank. All warrants, original or replacement, sold and/or issued to F&M Bank pursuant to this Agreement shall be redeemed by F&M Bank and paid in full along with accrued interest by District on or before January 15, 2025, if Bank makes a written demand on or before July 15, 2024.
3. Checking Account. District shall at all times that any Warrants are outstanding under the terms of this Agreement maintain their checking and savings account(s) with Bank at 4612 McGaw Street, Stockton, California, 95207 referred to herein as the "Accounts". Upon the issuance and registration of Warrants, loan funds from Bank shall be deposited in the Account and then used to pay the District's creditors in the normal course of business.
4. Interest Rate. The interest rate on the initial warrant purchases will be Three and Twenty-Five Hundredths Percent (3.25%) starting January 15, 2021. After the initial purchase of the registered demand warrants by the Bank, the rate may be subject to adjustment to Wall Street Journal Prime plus Zero Percent (0.00%) with a minimum rate of Three and Twenty-Five Hundredths Percent (3.25%) by written agreement between Bank and District. Bank shall provide written notice to District and Treasurer of change to interest rate as of the last business day of the second month of each calendar quarter made effective as of the first business day of the following quarter.
5. Repayment. Bank may at any time register and redeem Warrants issued pursuant to this Agreement to the extent funds are made available for such redemption from the District's general fund with the County of San Joaquin Treasurer's office. In any event, the District agrees that sufficient funds will be available in its general fund so that each issued and outstanding Warrant shall be redeemed by not later than January 15,

2025 (the "Maturity Date").

6. No Other Warrants. At all times that any Warrants or Replacement Warrants remain outstanding, the District agrees that it will not issue any other warrants of any kind (including demand warrants and time warrants), registered or otherwise, to any other person or entity without the prior written consent of Bank.

7. Annual Assessments. During all times any warrants issued to Bank pursuant to this Agreement remain outstanding, the District agrees to continue levying an annual assessment on the landowners within the boundary of the District that generates an amount equal to or greater than the amount of its current annual assessment.

8. Transfers to General Fund. To facilitate Bank's redemption of outstanding Warrants, the District agrees to transfer to its general fund, as soon as practicable, all funds received as reimbursements from the sources described herein this Agreement, all other funds received that are initially deposited in a special fund pursuant to customary practice or pursuant to law, as well as all future annual assessments. District may use its checking accounts with Bank to pay routine and monthly bills, in the District's discretion, such as utility, engineering, secretarial, office and legal invoices.

9. Annual Financial Reports. During all times any warrants issued to Bank pursuant to this Agreement remain outstanding, the District agrees to provide to F&M Bank a copy of the District's annual audit prepared by the District's accountant within 150 days of the fiscal year end which would be November 30. The financial report shall show, among other things, the amount held in the District's general fund.

10. Board Resolution: Tax Exempt Status. The District shall provide to Bank a certified copy of a resolution of the Board of Trustees of the District approving this Agreement and authorizing its execution by a designated officer or trustee of the District. In addition, the District shall provide Bank with a current letter or other confirmation satisfactory to Bank that the District is exempt from Federal and State income taxes.

IN WITNESS WHEREOF, Bank and the District have entered into this Agreement as of the date first above written.

Farmers & Merchants Bank of
Central California

By: _____



Delta Farms Reclamation District #2044
(King Island)

By: _____



2025 (the "Maturity Date").

6. No Other Warrants. At all times that any Warrants or Replacement Warrants remain outstanding, the District agrees that it will not issue any other warrants of any kind (including demand warrants and time warrants), registered or otherwise, to any other person or entity without the prior written consent of Bank.

7. Annual Assessments. During all times any warrants issued to Bank pursuant to this Agreement remain outstanding, the District agrees to continue levying an annual assessment on the landowners within the boundary of the District that generates an amount equal to or greater than the amount of its current annual assessment.

8. Transfers to General Fund. To facilitate Bank's redemption of outstanding Warrants, the District agrees to transfer to its general fund, as soon as practicable, all funds received as reimbursements from the sources described herein this Agreement, all other funds received that are initially deposited in a special fund pursuant to customary practice or pursuant to law, as well as all future annual assessments. District may use its checking accounts with Bank to pay routine and monthly bills, in the District's discretion, such as utility, engineering, secretarial, office and legal invoices.

9. Annual Financial Reports. During all times any warrants issued to Bank pursuant to this Agreement remain outstanding, the District agrees to provide to F&M Bank a copy of the District's annual audit prepared by the District's accountant within 150 days of the fiscal year end which would be November 30. The financial report shall show, among other things, the amount held in the District's general fund.

10. Board Resolution: Tax Exempt Status. The District shall provide to Bank a certified copy of a resolution of the Board of Trustees of the District approving this Agreement and authorizing its execution by a designated officer or trustee of the District. In addition, the District shall provide Bank with a current letter or other confirmation satisfactory to Bank that the District is exempt from Federal and State income taxes.

IN WITNESS WHEREOF, Bank and the District have entered into this Agreement as of the date first above written.

Farmers & Merchants Bank of
Central California

Delta Farms Reclamation District #2044
(King Island)

By: _____

By:  _____

**RESOLUTION AUTHORIZING ISSUANCE
OF REGISTERED DEMAND WARRANTS**

WHEREAS, the Board of Trustees of Delta Farms Reclamation District No. 2044 ("District") desires to sell registered demand warrants to the Farmers & Merchants Bank of Central California ("Bank") to fund District's operations, levee maintenance and repair projects; and

WHEREAS, the District seeks long-term relationship with Bank providing cost effective rates and efficient services; and

WHEREAS, this resolution is intended to approve the terms, conditions and obligations of the District with respect to such purchases; and

WHEREAS, the District intends to continue its annual maintenance of its levees and to apply for special projects with funding through issuance of warrants to be funded by Bank.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Trustees of Delta Farms Reclamation District No. 2044 as follows:

1. District will sell to Bank registered demand warrants of District up to a maximum amount of Eight Hundred and Fifty Thousand Dollars (\$850,000.00) during the Four (4) year term of the Agreement.
2. Warrants will be registered at the San Joaquin County Treasurer Office, on behalf of the District, into which the District shall deposit its annual assessments levied and collected by the District.
3. So long as Bank is holding warrants of the District, District will not issue registered warrants, time warrants or other debt instruments to any other party without the prior written consent of the Bank.
4. It is intended that no warrant will be outstanding for more than Four (4) years. If any warrant(s) is/will be outstanding for Four (4) years or more, District agrees to replace said warrant.
5. The interest rate on the initial warrant purchases will be Three and Twenty-Five Hundredths Percent (3.25%) starting January 15, 2021. After the initial purchase of the registered demand warrants by the Bank, the rate may be subject to adjustment to Wall Street Journal Prime plus Zero Percent (0.00%) with a minimum rate of Three and Twenty-Five Hundredths Percent (3.25%) by written agreement between Bank and District. Bank shall provide written notice to District and Treasurer of change to interest rate as of the last business day of the second month of each calendar quarter made effective as of the first business day of the following quarter.
6. Bank reserves the right at any time to terminate Bank's purchase of District's future warrants providing District with, at a minimum, Six (6) months' written notice. Warrants will be issued in face amounts of \$5,000.00 to \$20,000.00.
7. Bank will immediately register and fund warrants to pay outstanding warrants plus interest as accrued held by Bank.

CERTIFICATE

I, Alan Richard Coon, Secretary of the Delta Farms Reclamation District No. 2044 do hereby certify that the foregoing Resolution is a full, true and correct copy of a Resolution passed by the Board of Trustees of Delta Farms Reclamation District No. 2044 at a meeting thereof held on the 7th day of December, 2023 which meeting a quorum was present, that said Resolution has never been revoked, and the same is now in full force and effect.

Dated: 12.22.2023


ALAN RICHARD COON

ATTACHMENT 5

#2044 Reclamation District

3/15/2024 6:41 AM

Register: RD 2044 General Account
From 01/01/2024 through 03/15/2024
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2024	2785	Wilbur-Ellis	Accounts Payable	VOID:		X		8,251.11
01/04/2024	Deposit	SJ Warrant	San Joaquin County W...	1548		X	5,000.00	13,251.11
01/08/2024	2786	Alan R. Coon	Accounts Payable		7,407.52	X		5,843.59
01/08/2024	2787	Sarale Trucking	Accounts Payable	Emergency Work	900.00	X		4,943.59
01/08/2024	2788	PG&E	Accounts Payable	1835	2,890.05	X		2,053.54
01/08/2024	2789	PG&E	Accounts Payable	1835	26.59	X		2,026.95
01/08/2024	2790	MBK	Accounts Payable	12838	745.31	X		1,281.64
01/08/2024	2791	Wilbur-Ellis	Accounts Payable		8,465.12	X		-7,183.48
01/08/2024	2792	PG&E	Accounts Payable	VOID: 1835		X		-7,183.48
01/08/2024	2793	Geno Celli	Managerial Expense	January	1,500.00	X		-8,683.48
01/08/2024	2794	Diane Dias	Professional Services:S...	JANUARY	650.00	X		-9,333.48
01/09/2024	2/5/2025	Miscellaneous	Miscellaneous Expense	Loan Transacti...	2,195.00	X		-11,528.48
01/11/2024			Service Charge	Service Charge	1.32	X		-11,529.80
01/17/2024	Deposit	SJ Warrant	San Joaquin County W...	1549-1553		X	25,000.00	13,470.20
01/21/2024	2795	Abbey Water Well S...	Miscellaneous	VOID:		X		13,470.20
01/31/2024	2/5/2024	SJ Warrant	San Joaquin County W...	VOID: 1554-1...		X		13,470.20
01/31/2024	2796	Abbey Water Well S...	Accounts Payable		31,846.17	X		-18,375.97
01/31/2024	2797	PG&E	Accounts Payable	1835	29.35	X		-18,405.32
01/31/2024	2798	PG&E	Accounts Payable	1208	3,949.68	X		-22,355.00
01/31/2024	2799	Stagi Enterprises LLC	Accounts Payable	288	6,200.00	X		-28,555.00
01/31/2024	2800	MBK	Accounts Payable	13161	399.38	X		-28,954.38
01/31/2024	2801	Geno Celli	Managerial Expense	VOID: February		X		-28,954.38
01/31/2024	2802	Diane Dias	Professional Services:S...	February	650.00	X		-29,604.38
02/05/2024	dEPOSIT	SJ Warrant	San Joaquin County W...	1554-1563		X	50,000.00	20,395.62
02/11/2024			Service Charge	Service Charge	5.63	X		20,389.99
03/10/2024	2803	Geno Celli	Managerial Expense	February	1,500.00	X		18,889.99
03/10/2024	2805	PG&E	Accounts Payable	1208	10,506.86			8,383.13
03/10/2024	2806	Schwartz, Giannini, e...	Accounts Payable	1099s	135.00			8,248.13
03/10/2024	2807	PG&E	Accounts Payable	1835	27.52			8,220.61
03/10/2024	2808	MBK	Accounts Payable	13596	775.13			7,445.48
03/10/2024	2809	Diane Dias	Professional Services:S...	MARCH	650.00			6,795.48
03/10/2024	2810	Geno Celli	Managerial Expense	March	1,500.00			5,295.48

Current Check Register



March 1, 2024

Phonxay Keokham, CPA
Treasurer & Tax Collector
P.O. Box 2169
Stockton, CA 95201

Re: Delta Farms Reclamation District #2044

Dear Mr. Kahn:

The rate for Delta Farms Reclamation District #2044 will be 8.50% for the next quarter commencing April 1, 2024.

In accordance with the Warrant Purchase Agreement with the reclamation district the interest rate is calculated as the Bank's Base Rate (8.50%) plus a spread of 0.00% with a minimum interest rate of 3.25%.

Sincerely,

Shayne Brown
Vice President
Relationship Manager

cc: Alan Coon – Via e-mail
Diane Dias – Via e-mail
Pa Dua Moua – Via e-mail

4612 McGaw St. · Stockton, CA 95207 · office: (209) 337-6007 · cell: (209) 200-1526 · fax: (209) 337-6011

