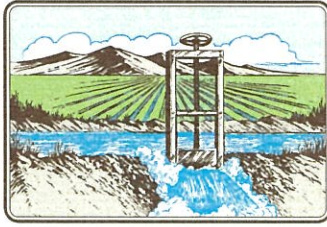


Reclamation District No. 1004



BOARD OF TRUSTEES BOARD MEETING
September 9th, 2020
1:30 p. m.
MINUTES

Board of Trustees present Ed Hulbert, Larry Borrelli, Hans Herkert. Others present: District Manager Terry Bressler, Secretary to the Board of Trustees Barbara Sachs

Absent: Leanne Mord, Travis Laviolette

Agenda:

M/S/C (Borrelli, Herkert) approve September 9th agenda.

Vote: Unanimous

Minutes:

M/S/C (Herkert, Borrelli) approve August 12th Board meeting minute as modified.

Vote: Unanimous

Financials:

Treasurer's Report:

Barbara Sachs presented the Treasurer's Report.

M/S/C (Herkert, Borrelli) approve Treasurer's Report as submitted.

Vote: Unanimous

Barbara Sachs presented the following financial reports.

Interim transactions:

M/S/C (Borrelli, Herkert) approve interim transactions in the amount of \$43,415.61

Vote: Unanimous

Accounts Payable:

Barbara presented the accounts payable in the amount of \$259,624.40

M/S/C (Borrelli, Herkert) approve accounts payable in the amount of \$259,624.40

Vote: Unanimous

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 balance sheet, profit and loss and profit and loss to budget.

Barbara requested a transfer from County Fund One to County Fund Three in the amount of \$10,000.00

M/S/C (Borrelli, Herkert) approved transfer from County Fund One to County Fund Three in the amount of \$10,000.00

Vote: Unanimous

Barbara requested a transfer from County Fund One to Umpqua Bank in the amount of \$400,000

M/S/C (Borrelli, Herkert) approved transfer of \$400,000 from County Fund One to Umpqua Bank.

Vote: Unanimous

Employee Sick and Vacation Leave:

No Comment

Barbara presented the following proposal:

1. Pest Control quote: After reviewing the quotes from Clark Pest Control, Maximum Pest Control, Shelby's Pest Control and Sorensen Pest Control, the Board agreed to accept Sorensen Pest Control quote for \$75.00 bi-monthly.

M/S/C (Herkert, Borrelli) approve Sorensen Pest Control for bi-monthly service in the amount of \$75.00

Vote: Unanimous

2. Painting District Office quote: After reviewing the quotes from Shannon Cunha, Russell and Boales, L&S Painting and Fulchur's Painting, the Board agreed to accept Fulchur's Painting quote but requested Barbara to see if she could negotiate a lower price from \$5,400.00
3. Lawn Maintenance quote: After reviewing the quotes from Pete Moore and Robert Guzman the Board agreed to accept Robert Guzman quote of \$200 per month for lawn maintenance at the District Office.

Terry reported MBK Engineers invoiced San Luis Delta Mendota Water Authority for \$135,418.50 for the month of July. He also said August and September will be invoiced at \$144,000 for each month. Chairman Hulbert said the Board may want to consider drilling a test well as the District needs a baseline for water transfers.

Terry said the State requires Glenn County to approve the transfer of water to SLDMWA and he's still working on this as no one is in the office due to COVID. Terry said Glenn County ordinance for transferring water was written along time ago. You don't need approval but they can stop you however, the State wants a letter of approval. He said after expenses etc., the District should net \$150,000.00

Chairman's Report:

Chairman Hulbert said Orland Artois Water District may be borrowing money to pay off their loan to the Bureau of Reclamation and said the Board may want to look into the benefits of paying off the Districts loan. The Board requested Terry to have a Bureau representative attend a Board meeting in a few months to discuss this matter.

Chairman Hulbert said Sacramento River Settlement Contractors were holding their annual meeting in the District Board room on October 22. He said MBK Engineers are working on temperature modeling. He said SRSC is \$80,000 over budget, however, SRSC were working on potentially keeping the 2021 dues the same.

He said he's still working on obtaining pictures of past trustees along with Jack Baber and Barbara. They'll be framed and hung in the Board room.

Chairman Hulbert said Trustee Mord called him regarding an employee taking leave to fight fires. He said there was no precedence set. If the District Manager approved, the employee could take unpaid time off due to the District being a public entity.

Manager's Report:

Terry reported 60,200 acre feet of water has been delivered. He said if the District drills two monitoring wells they should be drilled between the two current wells at approximately \$30,000 each. Well and test pump prices are forthcoming. He said he is looking at the cost to bring the District well into service.

Old Business:

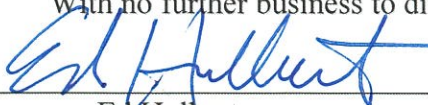
1. Terry said he's still talking with DWR regarding bringing 3 fields into the District.
2. Ed said in regards to the 2019 Biological Opinion lawsuit, he proposed continuing to pay the prorate share of costs. He said Dustin had reviewed the information and approved it. He Asked for the Boards approval to sign the agreement letter.

M/S/C (Herkert, Borrelli) approved Chairman Hulbert signing the 2019 Biological Opinion lawsuit letter approving the continued share of costs.

Vote: Unanimous

Barbara will forward the letter to Dustin Cooper and Dustin will send it to Andy Hitchings.

With no further business to discuss, the meeting was adjourned at 3:15 p.m.



Ed Hulbert
Chairman of the Board



Barbara J. Sachs
Secretary to the Board of Trustees