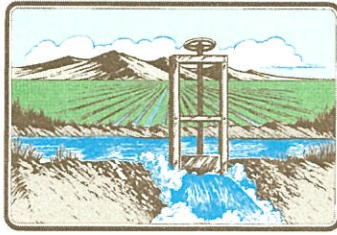


Reclamation District No. 1004



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

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

Agenda:

M/S/C (Herkert, Laviolette) approve December 9th agenda.

Vote: Unanimous

Minutes:

M/S/C (Herkert, Laviolette) approve November 11th Board meeting minutes.

Vote: Unanimous

Financials:

Treasurer's Report:

Barbara Sachs presented the Treasurer's Report.

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

Vote: Unanimous

Barbara presented the following financial reports.

Interim transactions:

M/S/C (Borrelli, Herkert) approve interim transaction in the amount of \$15,322.81

Vote: Unanimous

Accounts Payable:

Barbara presented the accounts payable in the amount of \$169,766.75

M/S/C (Herkert, Laviolette) approve accounts payable in the amount of \$169,766.75

Vote: Unanimous

Cash report and designation of financial accounts

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

Vote: Unanimous

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

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

Vote: Unanimous

Barbara presented the accounts receivable

Barbara requested a transfer of \$10,000 from Fund One to Fund Three.

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

Vote: Unanimous

Barbara requested a transfer from LAIF to Umpqua Bank in the amount of \$75,000.00

M/S/C (Borrelli, Herkert) approve transfer from LAIF to Umpqua Bank in the amount of \$75,000.00

Vote: Unanimous

Employee Sick and Vacation Leave:

Terry said Steve will have hours to carry over due to Matt working on the Sacramento River Project at Redding and Barbara said due to being short an office assistant she too will also have hours to carry over. The Board agreed to the carryover.

New Business:

1, Landowners letter:

The Board agreed if the landowners want to make a payment in advance for next year water fees they could pay at the following rates:

Administration and Operations \$22.50 per acre (2019 rate)

Water toll \$19.50 per acre foot of water. (2019 toll)

The Board will submit items to be included in the landowner's letter for mailing next week.

2. New Employee:

Chairman Hulbert said Lindsey Garrison was offered the position of Office Assistant to start at \$17.00 per hour and follow State sick leave guidelines. (For every 3 hours worked, she'll receive 1 hour of sick leave up to a maximum of 24 hours per year). No other benefits will be provided. Chairman Hulbert said he would meet with her to discuss confidentiality when she begins work.

Chairman's Report:

Chairman Hulbert gave the Board a copy of the 2021 Sacramento River Settlement Contractors budget. He said all litigation is going slowly right now.

He said NRDC received a partial judgement. They have 60 days to appeal. The most concerning item to watch is the shortage of water and the filing of a preliminary injunction to stop pumping water to keep the Delta in balance. Department of Water Resources may try to take more than 25% of water this year.

Chairman Hulbert thanked Matt Garrison for working on the SRSC Redding River project.

Manager's Report:

Terry said he was working with ACWA JPIA to add coverage for the White Mallard Dam. It will be for liability only as they don't cover dams.

He said the District has delivered 86,000 acre feet of water. Currently drains and irrigation ditches are being cleaned.

He said a new map of the District is being worked on.

He said Rubicon is going to be at the Princeton Pumping Facility to provide a quote for a new scada system.

Terry said he wants to stop winter water on January 29th.

He also said the District is in need of a monitoring well at the Princeton facility. The monitoring well will qualify the other two wells at Princeton for water transfers. The Board agreed that Terry should get a quote on a 20" encasing.

Old Business:

1. Antenna on District tower:

Barbara reported representatives from the Superintendent of Schools office have been in the office looking at the wiring and setup of the Districts tower so they can move forward with adding their antenna to the tower.

2. Use of proceeds from water transfer to San Luis Delta Mendota Water Authority:

Vice Chairman Borrelli said he wanted to see all landowners benefit from the water transfer. He suggested giving a relief of \$5.00 per acre in Administration fee's to all landowners in the District, install a monitoring well at the Princeton Facility at an approximate cost of \$100,000 and the balance to be put in reserve. There was a lengthy discussion on how best to proceed.

M/S/C Trustee Borrelli moved to give all landowner's a relief of \$5.00 on their administration fee.

Second was called for by Chairman Hulbert and failed due to a lack of a second.

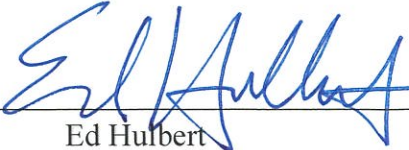
This item will be continued to the January 2021 agenda for further discussion.

3:25 p.m. Closed Session:

3:50 p.m. Open Session:

Chairman Hulbert reported the Board approved the employee committee recommendations for employee's pay compensation.

There being no further business to discuss, the meeting was adjourned at 4:05 p. m.



Ed Hulbert

Chairman of the Board



Barbara J. Sachs

Secretary to the Board of Trustees