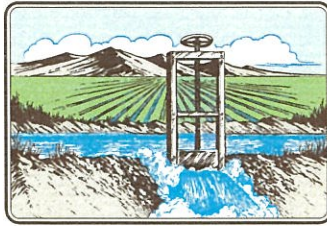


# Reclamation District No. 1004



BOARD OF TRUSTEES BOARD MEETING  
August 12th, 2020  
1:30 p. m.  
MINUTES

Board of Trustees present Vice Chairman Larry Borrelli, Leanne Mord, Hans Herkert and Travis LaViolette. Others present: District Manager Terry Bressler, Secretary to the Board of Trustees Barbara Sachs and Deryl Phy.

Absent: Ed Hulbert

**Agenda:**

M/S/C (Herkert, Lavolette) approve August 12th agenda.

Vote: Unanimous

**Minutes:**

M/S/C (Mord, Herkert) approve July 8th Board meeting minutes.

Vote: Unanimous

**Financials:**

**Treasurer's Report:**

Barbara Sachs presented the Treasurer's Report.

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

Vote: Unanimous

Barbara Sachs presented the following financial reports.

**Interim transactions:**

M/S/C (Laviolette, Herkert) approve interim transactions in the amount of \$151,186.58

Vote: Unanimous

**Accounts Payable:**

Barbara presented the accounts payable in the amount of \$78,550.74

M/S/C (Herkert, LaViolette) approve accounts payable in the amount of \$78,550.74

Vote: Unanimous

Cash report and designation of financial accounts

M/S/C (Herkert, Laviolette) 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 (Mord, 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 LAIF to Umpqua Bank in the amount of \$180,000

M/S/C (Herkert, Laviolette) approved transfer of \$180,000 from LAIF to Umpqua Bank.

Vote: Unanimous

**Employee Sick and Vacation Leave:**

No Comment

**Manager's Report:**

Terry report 54,500 acre feet of water has been delivered. He said the water season should be over at the end of August.

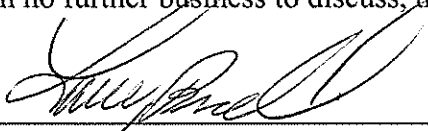
Terry said San Luis Delta Mendota Water Authority is working on having approval for the water sales this month. He said he's hoping to have 738 acre feet approved and 530 acre feet won't be approved.

He said staff is working on cleaning drains and spraying. He said the boat canal is full of Isola and Butte Basin has talked to him regarding this matter. He advised Butte Basin representatives to attend the next Board meeting.

**Old Business:**

1. Terry said Colusa County Groundwater Association is still fighting with DWR on the 3 fields we requested be brought into the District sub-basin.

With no further business to discuss, the meeting was adjourned at 2:13 p.m.



Larry Borrelli  
Vice Chairman



Barbara J. Sachs  
Secretary to the Board of Trustees