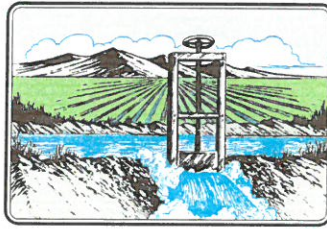


# Reclamation District No. 1004



## BOARD OF TRUSTEES BOARD MEETING

June 17th, 2020

1:35 p. m.

MINUTES

Board of Trustees present Ed Hulbert, Larry Borrelli, Leanne Mord, Hans Herkert and Travis LaViolette. Others present: District Manager Terry Bressler, Secretary to the Board of Trustees Barbara Sachs, Deryl Phy, Jack Baber and Hayden Harter.

### **Agenda:**

M/S/C (Herkert, LaViolette) approve June 17th agenda.

Vote: Unanimous

### **Minutes:**

M/S/C (LaViolette, Mord) approve May 13<sup>th</sup> Board meeting minutes.

Vote: Unanimous

### **Financials:**

### **Treasurer's Report:**

Barbara Sachs presented the Treasurer's Report.

M/S/C (LaViolette, 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 \$19,543.53

Vote: Unanimous

**Accounts Payable:**

Barbara presented the accounts payable in the amount of \$377,333.82

M/S/C (Herkert, LaViolette) approve accounts payable in the amount of \$377,333.82

Vote: Unanimous

Cash report and designation of financial accounts

M/S/C (Borelli, 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.

M/S/C/ (Mord/LaViolette) approved the balance sheet, profit and loss and profit and loss to budget.

Vote: Unanimous

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

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

Vote: Unanimous

Terry Bressler said there wouldn't be any wheeling of water for the Bureau of Reclamation this year. He said the Bureau of Reclamation will be working on their studies for future potential transfers.

The 2020 budget was discussed and the Board agreed to leave the budget as approved in February.

Barbara presented the zero balance accounts receivable.

**Employee Sick and Vacation Leave:**

No Comment

**New Business:**

**1. 2020 water year:**

- a. Water rate will remain the same (\$19.50 per acre foot).
- b. M/S/C (Laviolette, Herkert) once the initial 3.5 water allotment is used the water user be required to purchase additional water at \$19.50 per acre foot. If there's a balance on the additional purchases of water, they will receive a refund.
- c. 2020 will be a continuous billing cycle year.

**2. Future water critical years:**

Terry said if there's a critical water year announced, the District should use a three year average for the allocation of water. Should there be a critical year in 2021, 2018 through 2020 will be used. He said if the average for the water user is under 3.5 acre feet, the water user will receive what their average is. Terry will write a proposal for the July meeting to submit it to the Board for consideration.

**3. Office equipment purchases:**

Barbara requested the following purchases:

- a. Office desk
- b. One computer
- c. Printer

The Board directed Barbara to obtain quotes for the computer and printer.

M/S/C (Borrelli, Herkert) directed Barbara to purchase a desk not to exceed \$3,200

Vote: Unanimous

4. Terry advised the Board that T&P Farms wanted to sell their allotment of water to Leanne Mord. However, T&P Farms has never taken water from the District in previous years.

M/S/C (Borrelli, Laviolette) approved T&P Farms to pay for the current operations fee and pay a deposit for water based on their allotment of water. Going forward, T&P Farms will be invoiced for Administration and Operations fee.

Vote: Trustee Hulbert	Yes
Trustee Borrelli	Yes
Trustee Laviolette	Yes

Trustee Herkert	Yes
Trustee Mord	Abstained

#### 5. Oath of Office:

Terry administered the Oath of Office to Trustee Travis Laviolette.

#### Chairman's Report:

Chairman Hulbert reported on Sacramento River Settlement Contractors. Deryl Phy asked why Sacramento River Settlement Contractors didn't fight for the water users/landowners when the Bureau of Reclamation came out with the 25% cut in water allocation. Chairman Hulbert said the Sacramento River Settlement Contracts worked with the Bureau and did all they could short of a lawsuit.

Chairman Hulbert reported the voluntary agreement is still moving forward.

#### Manager's Report:

Terry said the White Mallard Bridge is being repaired at a cost not to exceed \$5,000.00

he District has delivered 21,700 acre feet of water so far this season.

He said he'll hopefully be pumping water to San Luis Delta Mendota Water Authority in a water sale beginning July 1<sup>st</sup>. He said pumping could last two months or longer.

Terry said the well on the District Property needs a new 250 h. p. diesel pump in the range of \$60,000.00. He said he's looking into purchasing a used pump. Once installed, he said they would run the well to show we've used it.

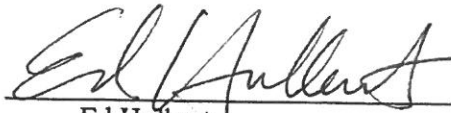
Terry said MBK Engineers is preparing the necessary documents regarding Term 91 which is valid through October 31<sup>st</sup>.

#### Other Business:

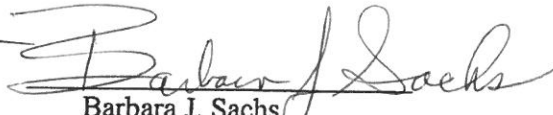
1. Trustee Borrelli said if the water sale with San Luis Delta Mendota Water Authority comes to fruition, the Board should consider using 10% of the proceeds to lower the administration fee to all landowners in the District. The other 90% would go to general funds. This item will be left on the agenda for further consideration if the water sale is a success.

. Chairman Hulbert requested Barbara to provide the Board with the Bureau of Reclamation payoff the District is required to repay for the building of Shasta Dam.

With no further business to discuss, the meeting was adjourned at 3:25 p.m.



Ed Hulbert  
Chairman of the Board



Barbara J. Sachs  
Secretary to the Board of Trustees