

RECLAMATION DISTRICT NO. 2029

Clear Suites
400 E Kettleman Lane
Lodi, CA 95240
arcoon@arcoonlaw.com

PLEASE TAKE NOTICE that Wednesday, June 17, 2024, at 8:30 a.m. the Board of Trustees (Board) of Reclamation District No. 2029 (District) will meet at **Conference Room** at Clear Suites located at **400 E. Kettleman Lane**, Lodi, CA. The District's Board reserves the right to advance items or consider matters out of order including the Engineer Report and presentations for Solar Project and warrant financing.

The District reserves the right to add presentation and discussion on proposed solar project.

1. Public Comment: Public comment is to begin promptly at 8:30 a.m. for matters related to the District's business. Public comments on agenda items will be limited to 5 minutes at the discretion of the Board Chair. Public comments only permitted at start of meeting and may address information and action items.
2. Manager's Report: There will be a status report on pumps, vegetation and rodent control and current encroachments. Manager may discuss future repairs of "critical" and "serious" sites under Subventions Program including Herman & Helen's marina location. There will be an update on landowner trenching and repacking soil adjacent to leaky sites and options addressing reducing excess water during periods of flood irrigation. The Board may consider encroachment applications or modifications to encroachment agreements from landowners, etc.
3. Secretary's Report: Updates on the following: Application for the Closure of Empire Tract Road; Update on Solar Project including presentation by second proposer (see Action Item below); Responses to Warrant and Special Assessment including Special Assessment (see Action Items below); Campagna Appeal; Sinking of the Aurora at Herman & Helen's Marina; and on the Subventions Program (may be covered under the Manager's Report, supra, and by Engineers Report, infra). Secretary will present Draft Working Budget and miscellaneous financial information (vendor information, warrants, etc.).
4. Engineer's Report: Please see June 2024 Engineer's Report incorporated herein by reference. District has requested update and status on finalizing close out on the Delta Water Supply Project recognizing we need attention from City of Stockton (MUD). There may be additional items added to or modified in the Action Items, infra, including but not limited to future levee, turnaround and gate if abandonment of ETR.
5. Action Item(s): NOTE: The Board may consider and discuss all Action Items before universal Motion to Approve or Reject any or all of Action Items.


A. Approval of Minutes and/or Revised Minutes of Meetings held on March 13, 2024, and May 7, 2024, which will be presented at meeting. In addition, there may need to

- be discussions and/or revisions to the Minutes of Meetings held on October 17, 2023, and December 7, 2023, for the clarification required by lender for the solar project;
- B. Authorize, approve and/or ratify payment of insurance premium for 2024-2025;
 - C. Action to approve Draft working budget and discussion regarding assessments for 2024-2025;
 - D. Consideration and Action authorizing Special Assessment for potential payment of Campagna Judgment;
 - E. Consideration and Action to approve proposed changes by the City of Stockton (MUD) to the Joint Maintenance Agreement and Grant of Easement for the Application for the Partial Abandonment (Abandonment Application) of Empire Tract Road (ETR). In addition, District reserve right to consider and modify all other documents supportive of the Abandonment Application of ETR;
 - F. Consideration and Action to hire surveyor to provide survey and legal descriptions for ETR Abandonment;
 - G. Action to Approve Selection of Lender(s) for Warrants for (i) Operation and Maintenance and (ii) Special Assessment for potential payment of Campagna Judgment. Note: Responses to outstanding published procurement (**see attached**) were not due until 5:00 pm on June 7, 2024, which may require the District to handout additional information at the Meeting. This Action may include the payment of interest on existing warrants, the replacement of said warrants and/or the retirement of any or some of the current warrants;
 - H. Action to approve hiring of security for 4th of July holiday (Tues. July 3rd and Wednesday July 4th);
 - I. Consideration and Action to approve selection of the Second Proposer to solar project procurement, Renewable Technologies, Inc., as the replacement contractor for the Solar Project and granting of discretion to Secretary and General Counsel to negotiate terms and execution of (i) appropriate Lease(s); (ii) Construction Agreement; (iii) short-term and long-term financing agreement(s), including procurement; and (iv) the application to governmental agencies, including IRS (Direct Pay Program), PG&E, State of California (DWR, etc.), San Joaquin Public Works, etc., for any and all agreements, permits, licenses and funding for said solar project. This Action Item seeks direction and authority of District Secretary in furtherance of the Solar Project;
 - J. Consideration and Action to approve procurement and work under the Subvention Program including (i) 2024-2025 regular maintenance; (ii) addressing Serious and Critical Sites; and (iii) Subvention Program funded work to raise and repair west levee in anticipation of partial closure of ETR which may include modification of turnarounds and installation of security gate;
 - K. Consideration and Action approving Working Budget; and *See 5C*
 - L. Consider action to approve engagement of Schwartz Gianninini to prepare audit for FY 2023-2024 fiscal year.

6. Closed Session: (a) Conference with Legal Counsel – Existing Litigation (Appeal). Govt. Code §54956.9 (a) Campagna et al v. RD #2029 STK-CV-UED-2018-5895 Complaint; (b) Negotiations and Authority for Leases, Solar Project and procurement of financing for said Solar Project. Govt. Code §54956.8; and (c) Negotiations for easement/access and joint maintenance agreements related to the partial ETR Abandonment and Medford Island Ramp Encroachment. Govt. Code §54956.8.

7. Adjournment:

Dated: June 12, 2024


Alan Richard Coon, Secretary
Reclamation District #2029

Notes:

Persons needing disability-related modification or accommodation in order to participate in this meeting should contact the Secretary of the Board at (209) 946-9675 at least 48 hours prior to the start of the meeting. [Government Code §54954.2(a)]

The Agenda Package material may be reviewed at the Main Office of Reclamation District #2029 ("District"), 400 E Kettleman Lane, Suite 20-K, Lodi, CA 95240, during normal business hours. Please contact the office in writing to obtain a copy of the Agenda Package. Persons requesting a copy may be charged a small fee for copying the Agenda Package.

The time limit within which to commence any lawsuit or legal challenge to any quasi-adjudicative decision made by the District is governed by §1094.6 of the Code of Civil Procedure, unless a shorter limitations period is specified by any other provision. Under §1094.6, any lawsuit or legal challenge to any quasi-adjudicative decision made by the District must be filed no later than the 90th day following the date on which such decision becomes final. Any lawsuit or legal challenge, which is not filed within that 90-day period, will be barred. Persons wishing to challenge the nature of the above section in court may be limited to raising only those issues that were raised at the meeting described in this notice, or in written correspondence delivered to the District at or prior to the meeting. In addition, judicial challenge may be limited or barred where the interested party has not sought and exhausted all available administrative remedies.

FINANCIAL REPORT

- Copy of Profit & Loss Detail Report July 1 thr June 7;
- Current Warrants Outstanding thru 5/31/2024 - \$680,000
- Current Check Register thru June 6, 2024 - \$3,762.14
- Current Expenses by Vendor Summary July 1 thru June 6, 2024
- Copy of Current Funds in County
- Copy of Current Working Budget

ITEM 3

Reclamation District #2029
Profit & Loss
July 1, 2023 through June 7, 2024

	<u>Jul 1, '23 - Jun 7, 24</u>
Ordinary Income/Expense	
Expense	
Empire Tract Road	5,650.00
Emergency Work	19,067.00
Levee Maintenance	
Mowing	9,895.00
Levee Repair	109,376.70
Ditch Cleaning	14,087.50
Chemical	19,275.81
Levee Maintenance - Other	34,002.50
Total Levee Maintenance	186,637.51
Assessments/Dues	
water rights	2,576.85
San Joaquin Vector and Disease	19.86
Assessments/Dues - Other	397.00
Total Assessments/Dues	2,993.71
Bank Charge	180.00
Materials & Supplies	
keys	475.69
Chemicals	1,893.82
Total Materials & Supplies	2,369.51
Miscellaneous Expense	2,195.00
Office Expense	
Checks	213.06
Total Office Expense	213.06
Professional Services	
Delta Protection Service	1,785.00
Secretarial Services	6,679.49
Accounting Services	
Schwartz, Ford & Giannini, Inc.	6,135.00
Total Accounting Services	6,135.00
Engineering	
DWSP	783.75
Five Year Plan	4,948.51
MBK Engineers	
General Engineering	1,425.00
Subventions Engineering	45,316.22
Total MBK Engineers	46,741.22
Total Engineering	52,473.48
Legal Services	
Campagna Realty Services vs.	292.50
Alan R. Coon	20,370.79
Legal Services - Other	8,640.00
Total Legal Services	29,303.29
Managerial	20,000.00
Professional Services - Other	150.00
Total Professional Services	116,526.26
Publication Expense	50.00

Reclamation District #2029
Profit & Loss
July 1, 2023 through June 7, 2024

	Jul 1, '23 - Jun 7, 24
Repair/Maintenance	
Pump Oil and Maintenance	924.94
Total Repair/Maintenance	924.94
Uncategorized Expenses	
Empire Tract Abandonment Fee	0.00
Total Uncategorized Expenses	0.00
Utilities	
1499889829-1	148,845.54
1624889821-1	8,317.32
Total Utilities	157,162.86
Total Expense	493,969.85
Net Ordinary Income	-493,969.85
Other Income/Expense	
Other Income	
Five Year Plan	824.67
Total Other Income	824.67
Net Other Income	824.67
Net Income	-493,145.18

RD 2029
CURRENT WARRANT LIST

Date of Warrant	Warrant Number	Amount	Interest Rate	PAID WARRANTS	balance left at county
	1120	\$10,000.00	8.50%		
	1121	\$10,000.00	8.50%		
	1122	\$10,000.00	8.50%		
	1123	\$10,000.00	8.50%		
	1124	\$10,000.00	8.50%		
	1125	\$10,000.00	8.50%		
11/7/2023	1126	\$5,000.00	8.50%		
	1127	\$5,000.00	8.50%		
	1128	\$5,000.00	8.50%		
12/9/2023	1129	\$5,000.00	8.50%		
	1130	\$5,000.00	8.50%		
	1131	\$5,000.00	8.50%		
	1132	\$5,000.00	8.50%		
	1133	\$5,000.00	8.50%		
	1134	\$5,000.00	8.50%		
	1135	\$5,000.00	8.50%		
1/8/2024	1136	\$5,000.00	8.50%		
	1137	\$5,000.00	8.50%		
	1138	\$5,000.00	8.50%		
	1139	\$5,000.00	8.50%		
	1140	\$5,000.00	8.50%		
	1141	\$5,000.00	8.50%		
	1142	\$5,000.00	8.50%		
	1143	\$5,000.00	8.50%		
	1144	\$5,000.00	8.50%		
	1145	\$5,000.00	8.50%		
	1146	\$5,000.00	8.50%		
1/31/2024	1147	\$5,000.00	8.50%		
	1148	\$5,000.00	8.50%		
	1149	\$5,000.00	8.50%		
	1150	\$5,000.00	8.50%		
	1151	\$5,000.00	8.50%		
	1152	\$5,000.00	8.50%		
	1153	\$5,000.00	8.50%		
3/10/2024	1154	\$5,000.00	8.50%		
	1155	\$5,000.00	8.50%		
	1156	\$5,000.00	8.50%		
	1157	\$5,000.00	8.50%		
	1158	\$5,000.00	8.50%		
	1159	\$5,000.00	8.50%		
	1160	\$5,000.00	8.50%		
4/8/2024	1161	\$5,000.00			
	1162	\$5,000.00			
	1163	\$5,000.00			
	1164	\$5,000.00			
	1165	\$5,000.00			
	1166	\$5,000.00			
	1167	\$5,000.00			
5/5/2024	1168	\$5,000.00			
	1169	\$5,000.00			
	1170	\$5,000.00			
	1171	\$5,000.00			
		\$680,000.00		900,000.00	

RD 2029
CURRENT WARRANT LIST

Date of Warrant	Warrant Number	Amount	Interest Rate	PAID WARRANTS	balance left at county
	1064	void	7.00%		
	1065	\$10,000.00	7.00%		
4/5/2023	1066	\$10,000.00	7.75%		
	1067	\$10,000.00	7.75%		
	1068	\$10,000.00	7.75%		
	1069	\$10,000.00	7.75%		
	1070	\$10,000.00	7.75%		
	1071	\$10,000.00	7.75%		
5/3/2023	1072	\$10,000.00	7.75%		
	1073	\$10,000.00	7.75%		
	1074	\$10,000.00	7.75%		
6/5/2023	1075	\$5,000.00	7.75%		
	1076	\$5,000.00	7.75%		
	1077	\$5,000.00	7.75%		
	1078	\$5,000.00	7.75%		
	1079	\$5,000.00	7.75%		
	1080	\$5,000.00	7.75%		
	1081	\$5,000.00	7.75%		
	1082	\$5,000.00	7.75%		
	1083	\$5,000.00	7.75%		
7/6/2023	1084	\$5,000.00	8.25%		
	1085	\$5,000.00	8.25%		
	1086	\$5,000.00	8.25%		
	1087	\$5,000.00	8.25%		
	1088	\$5,000.00	8.25%		
8/3/2023	1089	\$5,000.00	8.25%		
	1090	\$5,000.00	8.25%		
	1091	\$5,000.00	8.25%		
	1092	\$5,000.00	8.25%		
	1093	\$5,000.00	8.25%		
	1094	\$5,000.00	8.25%		
	1095	\$5,000.00	8.25%		
	1096	\$5,000.00	8.25%		
9/11/2023	1097	\$5,000.00	8.25%		
	1098	\$5,000.00	8.25%		
	1099	\$5,000.00	8.25%		
	1100	\$5,000.00	8.25%		
	1101	\$5,000.00	8.25%		
	1102	\$5,000.00	8.25%		
	1103	\$5,000.00	8.25%		
	1104	\$5,000.00	8.25%		
	1105	\$5,000.00	8.25%		
	1106	\$5,000.00	8.25%		
	1107	\$5,000.00	8.25%		
	1108	\$5,000.00	8.25%		
	1109	\$5,000.00	8.25%		
	1110	\$5,000.00	8.25%		
	1111	\$5,000.00	8.25%		
	1112	\$5,000.00	8.25%		
	1113	\$5,000.00	8.25%		
	1114	\$5,000.00	8.25%		
10/10/2023	1115	\$10,000.00	8.50%		
	1116	\$10,000.00	8.50%		
	1117	\$10,000.00	8.50%		
	1118	\$10,000.00	8.50%		
	1119	\$10,000.00	8.50%		

RD 2029
CURRENT WARRANT LIST

Date of Warrant	Warrant Number	Amount	Interest Rate	PAID WARRANTS	balance left at county
		\$55,000.00			\$2,714.88
					\$57,714.88
8/31/2022	1015	\$5,000.00	4.00%	PAID 1/29/2024	\$277.81
	1016	\$5,000.00	4.00%	PAID 1/29/2024	\$277.81
	1017	\$5,000.00	4.00%	PAID 1/29/2024	\$277.81
	1018	\$5,000.00	4.00%	PAID 1/29/2024	\$277.81
9/6/2022	1019	\$5,000.00	4.00%	PAID 1/29/2024	\$277.81
	1020	\$5,000.00	4.00%	PAID 1/29/2024	\$277.81
9/26/2022	1021	\$10,000.00	4.00%	PAID 1/29/2024	\$536.99
	1022	\$10,000.00	4.00%	PAID 1/29/2024	\$536.99
	1023	\$10,000.00	4.00%	PAID 1/29/2024	\$536.99
	1024	\$10,000.00	4.00%	PAID 1/29/2024	\$536.99
11/7/2022	1025	\$5,000.00	5.50%	PAID 1/29/2024	\$337.53
	1026	\$5,000.00	5.50%	PAID 1/29/2024	\$337.53
11/30/2022	1027	\$5,000.00	5.50%	PAID 1/29/2024	\$315.68
	1028	\$5,000.00	5.50%	PAID 1/29/2024	\$315.68
	1029	\$5,000.00	5.50%	PAID 1/29/2024	\$315.68
	1030	\$5,000.00	5.50%	PAID 1/29/2024	\$315.68
		\$95,000.00			\$5,474.79
					\$100,474.79
	1031	\$5,000.00	5.50%	PAID 2/9/2024	\$324.73
	1032	\$5,000.00	5.50%	PAID 2/9/2024	\$324.73
12/15/2022	1033	\$5,000.00	5.50%	PAID 2/9/2024	\$320.21
	1034	\$5,000.00	5.50%	PAID 2/9/2024	\$320.21
	1035	\$5,000.00	5.50%	PAID 2/9/2024	\$320.21
	1036	\$5,000.00	5.50%	PAID 2/9/2024	\$320.21
	1037	\$5,000.00	5.50%	PAID 2/9/2024	\$320.21
	1038	\$5,000.00	5.50%	PAID 2/9/2024	\$320.21
12/28/2022	1039	\$5,000.00	5.50%	PAID 2/9/2024	\$308.90
	1040	\$5,000.00	5.50%	PAID 2/9/2024	\$308.90
	1041	\$5,000.00	5.50%	PAID 2/9/2024	\$308.90
	1042	\$5,000.00	5.50%	PAID 2/9/2024	\$308.90
1/12/2023	1043	\$5,000.00	7.00%	PAID 2/9/2024	\$370.14
	1044	\$5,000.00	7.00%	PAID 2/9/2024	\$370.14
	1045	\$5,000.00	7.00%	PAID 2/9/2024	\$370.14
	1046	\$5,000.00	7.00%	PAID 2/9/2024	\$370.14
2/7/2023	1047	\$10,000.00	7.00%	PAID 2/9/2024	\$707.67
	1048	\$10,000.00	7.00%	PAID 2/9/2024	\$707.67
	1049	\$10,000.00	7.00%	PAID 2/9/2024	\$707.67
		\$110,000.00			\$7,409.89
					\$117,409.89
	1050	\$10,000.00	7.00%	PAID 5/14/2024	\$887.95
	1051	\$10,000.00	7.00%	PAID 5/14/2024	\$887.95
	1052	\$10,000.00	7.00%	PAID 5/14/2024	\$887.95
	1053	\$10,000.00	7.00%	PAID 5/14/2024	\$886.03
3/7/2023	1054	\$5,000.00	7.00%	PAID 5/14/2024	\$418.08
	1055	\$5,000.00	7.00%		
	1056	\$5,000.00	7.00%		
	1057	\$5,000.00	7.00%		
	1058	\$5,000.00	7.00%		
	1059	\$5,000.00	7.00%		
	1060	\$5,000.00	7.00%		
	1061	\$5,000.00	7.00%		
	1062	\$5,000.00	7.00%		
3/12/2023	1063	void	7.00%		

Reclamation District #2029

6/6/2024 6:12 AM

Register: RD 2029 F&M Bank
 From 01/01/2024 through 06/06/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/07/2024	2534	PG&E	Accounts Payable	1499	16,103.57	X		-19,172.25
04/07/2024	2535	MBK	Accounts Payable	13839	3,383.58			-22,555.83
04/07/2024	2536	James Harvey	Professional Services:...	April	2,000.00	X		-24,555.83
04/07/2024	2537	Diane Dias	Professional Services:S...	April	650.00	X		-25,205.83
04/15/2024	Deposit	S.J. Co. Warrant	Accounts Receivable:C...	Warants 1161-...		X	35,000.00	9,794.17
04/17/2024	2532	Katie Wiley	Accounts Payable	Posting Agenda	55.00	X		9,739.17
04/25/2024	2538	Stagi Enterprises	Accounts Payable	299 (2 of 4)	6,200.00	X		3,539.17
04/30/2024			Bank Charge	Service Charge	30.00	X		3,509.17
05/05/2024	2539	PG&E	Accounts Payable	1624	29.30			3,479.87
05/05/2024	2540	PG&E	Accounts Payable	1499	7,414.33			-3,934.46
05/05/2024	2541	Delta Growers, Inc.	Accounts Payable	Chemicals	2,261.50			-6,195.96
05/05/2024	2542	MBK	Accounts Payable	13853	783.75			-6,979.71
05/05/2024	2543	MBK	Accounts Payable	14045	6,608.15			-13,587.86
05/05/2024	2544	James Harvey	Professional Services:...	May	2,000.00			-15,587.86
05/05/2024	2545	Diane Dias	Professional Services:S...	May	650.00			-16,237.86
05/10/2024	Deposit	S.J. Co. Warrant	Accounts Receivable:C...	Warrants 1168-...			20,000.00	3,762.14

Reclamation District #2029
Expenses by Vendor Summary
July 1, 2023 through June 6, 2024

	<u>Jul 1, '23 - Jun 6, 24</u>
Alan R. Coon	34,660.79
Asta Construction Co., Inc.	115,488.70
CA Department of Tax and Fee Administrati	2,576.85
California Special Districts Association	397.00
Celli Ranches Inc	12,955.00
Cristina Hartssock	900.00
D.A. Archer Excavating	33,185.00
Delta Growers, Inc.	21,169.63
Delta Protection Service	1,785.00
Department of Water Resources	-824.67
Diane Dias	5,779.49
James Harvey	20,000.00
Katie Wiley	200.00
Kronick Moskovitz Tiedemann & Girard	292.50
MBK	52,473.48
Miscellaneous	2,195.00
PG&E	157,162.86
Safeguard	213.06
San Joaquin Co. Mosquito & Vector Control	19.86
San Joaquin County Dept. of Public Works	0.00
Schwartz, Giannini, Lantsberger & Adamson	6,135.00
Security Lock & Key	475.69
Stagi Enterprises	24,800.00
Valley Pacific Petroleum Services, Inc.	924.94
TOTAL	<u>492,965.18</u>

County of San Joaquin
 Fund Report - Year to Date (County Fiscal Year)
 As of May 31, 2024
 51801-RECLAMATION NO 2029

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	
Fund Balance - Beginning of the Fiscal Year	-	-	9,012.23
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	1,522.00	1,522.00
USE OF MONEY AND PROPERTY	-	1,522.00	1,522.00
INTERGOVERNMENTAL REVENUES	-	-	-
4605110000 SPECIAL ASSESSMENTS-CURRENT	-	406,532.89	406,532.89
CHARGES FOR SERVICES	-	406,532.89	406,532.89
MISCELLANEOUS REVENUES	-	-	-
TRANSFERS IN	-	-	-
OTHER FINANCING SOURCES	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
Total Revenues	-	408,054.89	408,054.89
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
6220001000 AUDITORS PROLL AND AP CHARGES	-	351.00	351.00
6238000000 MISCELLANEOUS EXP	45,000.00	390,000.00	390,000.00
SERVICES AND SUPPLIES-TOTAL	45,000.00	390,351.00	390,351.00
OTHER CHARGES	-	-	-
6351000000 INTEREST ON NOTES & WARRANTS	3,967.96	23,324.59	23,324.59
OTHER FINANCING USES	3,967.96	23,324.59	23,324.59
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-
TRANSFERS OUT	-	-	-
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-

County of San Joaquin
 Expenditure Journal Detail
 For the Month of May 2024
 51801 - RECLAMATION NO 2029

Report ID: 21-D1-J

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Actual	Budget	Line Descr
SJ001	AP00183587	2024-05-14	LOCAL	50	51801	4999000000	6238000000			45,000.00		AP - Accrual
SJ001	AP00183587	2024-05-14	LOCAL	57	51801	4999000000	6351000000			3,967.96		AP - Accrual
Amount										48,967.96		

County of San Joaquin
 AP Expenditure Detail - BY FUND
 For the Month of May 2024
 51801 - RECLAMATION NO 2029

Report Name

21-D1-AP

Grand Total

48,967.96

Unit	Voucher	Vchr Line	Fund	Debit	Account	Program	Project	Amount	Descr	Period	Year	Invoice	Vendor #	Vendor Name
SI001	02385585	1	51801	4999000000	6238000000			45,000.00	Expense Distribution	11	2023	REC 2029 REQ 1050-1054	0000065877	F&M-001
SI001	02385585	1	51801	4999000000	6331000000			3,967.96	Expense Distribution	11	2023	REC 2029 REQ 1050-1054	0000065877	F&M-001

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**WORKING BUDGET
RECLAMATION DISTRICT 2029
Working 2024-2025**

	2022-2023 Budget	2022-2023 Actuals	2023-2024	23-24 To Date	2024-25
Salaries & Wages PT Manager (Ind. Contractor)	24,000.00	\$ 24,000.00	24,000.00	\$ 20,000.00	\$ 24,000.00
PT Secretarial (Independent Contractor)	7,200	\$ 7,675.00	7,800.00	\$ 6,650.00	\$ 8,000.00
Legal and Professional	30,000	\$ 29,523.00	27,000.00	\$ 25,794.79	\$ 25,000.00
Legal Campagna	5,000	\$ 10,855.00	10,000.00	\$ 292.50	
Office Expenses	300		300	\$ 213.06	\$ 300.00
Accounting Services	4,500	\$ 4,750.00	5,000.00	\$ 6,135.00	\$ 5,500.00
Miscellaneous Expenses, publication, etc.	500	\$ 450.00	500		\$ 500.00
Security	1,800	\$ 3,681.25	10,000.00	\$ 1,785.00	\$ 4,000.00
Bank Charges				\$ 375.00	
Katie Wiley (posting)			400	\$ 155.00	\$ 400.00
TOTAL ADMINISTRATIVE	73,300	\$ 80,934.25	90,000.00		\$ 67,300.00
MAINTENANCE AND OPERATIONS					
Insurance	6,800	\$ 6,667.00	7,000.00		\$ 8,500.00
ENGINEERING					
Engineering (Subventions Cost Share Advanced)	30,000	\$ 56,358.96	6,000.00	\$ 47,361.46	\$ 25,000.00
General Engineering	5,000		5,000.00	\$ 1,425.00	\$ 5,000.00
MBK					
AM Stephens FEMA Cal OES (Misc Repair)			0		
Five Year Engineering			0		
Interest on Warrants					\$ 6,000.00
Dues/Assessments					
CSPD	370	\$ 378.00	390	\$ 397.00	\$ 420.00
CDWA	1,533.26	\$ 1,533.26	1,600.00		\$ 1,700.00
SJ Delta Water Quality	60	\$ 62.50	65		\$ 70.00
Delta Water Users Assositation	360		360		\$ 400.00
SWRCB - water rights	2,490	\$ 2,972.36	3,000.00	\$ 2,576.86	\$ 3,200.00
SJ Vector and Disease	18.58	\$ 50.14	60	\$ 19.87	\$ 70.00
TOTAL MAINTENANCE AND OPERATIONS	46,631.84	\$ 68,022.22	23,475.00		\$ 50,360.00
HERMAN AND HELENS					
Will be added as attachment depending upon Special Assessment.					
LEVEE REPAIR AND MAINTENANCE					
Keith Lyons				\$ 100,283.61	
Delta Growers		\$ 28,684.20	20,000.00		
D.A.Archer	10,000	\$ 30,334.00	20,000.00		
Valley Pacific Petroleum Sevices, Inc.		\$ 924.54	1000	\$ 33,185.00	
Johnson Electric					
Sarale Trucking		\$ 6,900.00			
Emergency Repairs		\$ 15,128.00	tbd		
Mowing/Chopping		\$ 7,848.00	tbd		\$ 20,000.00
Chemicals	25,000	\$ 28,684.00	30000		\$ 33,000.00
Electric Pump House Repair				\$ 24,420.96	
Siphon Repair					
Beaver control	350		400		\$ 500.00
Ditch Cleaning	7,500	\$ 19,000.00	12,000.00		\$ 15,000.00
Emergency Work Contingency (fire, erosion, etc)		\$ 22,028.36	0	\$ 24,800.00	\$ 25,000.00
TOTAL LEVEE REPAIR AND MAINTENANCE	60,350	\$ 159,531.10	83,400.00		\$ 93,500.00
MISCELLANEOUS EXPENSES					
Pump House Repair		\$ 56,306.64	0		
Empire Tract Abandonment Fee					
Materials and Supplies				\$ 5,650.00	\$ 5,000.00
Padlocks	150		0		\$ 250.00

**WORKING BUDGET
RECLAMATION DISTRICT 2029
Working 2024-2025**

Checks & Office	250		0	\$ 475.69	
Utilities (est. Solar Project effect; no flood event)	120,000	\$ 148,393.68	100,000.00		\$ 100,000.00
FRP Program White Cap			0	\$ 157,162.86	
FRP Program Mid State Containers			0		
Reserve for Future Capital Outlay			0		
Purchase Ferry Tender Building			0		
TOTAL EXPENSES	123,400	\$ 513,187.89	232,350.00		\$ 311,160.00
INCOME					
Rental income:					
Assessment					
Landowners	193,986		193,986.00		\$ 253,302.19
City of Stockton (assuming 5% cpi)	62,025		65,126.25		\$ 67,740.39
State Assistance-Subventions					
OTHER INCOME					
Interest Income					
CAL OES					
Five Plan					
TOTAL INCOME	256,011		259,112.25		\$ 321,042.19
LESS EXPENSES					
Notes: Approximately 2,984 assessable acres.					
Unknown need for future flood protection needs, nor any monies set aside as contingency.					
Assessments can also be increased based upon 2023 CPI estimated 2.8% for an estimated additional \$3.36 per acre. i.e., \$11,943.05.					

ITEM 4



Water Resources ♦ Flood Control ♦ Water Rights

MEMORANDUM

June 12, 2024

TO: Reclamation District No. 2029
FROM: Michael Moncrief
SUBJECT: **June 2024 Engineer's Report**

Board Members and Representatives:

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

2022-23 Subventions – Your Subventions Claim adjustments have been made by DWR. Payment should be received soon, if not already recieved.

Subventions 2023-24 – Your approved application was submitted for the current Subventions year. At this time, this is the last year where the program has dedicated funding guaranteed. See attached program resolution for approval and discussion; FY ends June 30. Total funding for FY is \$13.5 million

Subventions 2024-25 – Your current 2024-25 Application \$342,000 for maintenance and repair work. We will be submitting an amendment request to add an additional \$435,000 for levee rehabilitation to support HMP maintenance activities along the County Road ROW on the west levee. DWR has funding to support a \$14 million program for 2024-25 and 2025-26 fiscal years. They are seeking approval from the Flood Board for the 2024-25 program year during the June Board meeting. It is anticipated that the program will be able to reimburse a majority of all maintenance and HMP work up to the 75% cost share limits.

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 should be completed.

Empire Tract Roadway, Access Control, and Levee Rehabilitation – MBK has been supporting District and San Joaquin County Efforts to collaborate on design and cost estimates for potential access control south of Eight Mile Road, as proposed back in 2009-2014. The proposed access control and levee structure modifications are meant to support public safety and long-term levee safety. We have accounted for a roughly \$450,000 budget to Raise the District levee back to as-built conditions after the completion of the 2018 rehabilitation project. This includes cost to improve the County ROW, turnaround, construct access control feature (gate) and finished roadway surfacing. It's possible the roadway surfacing cost would db covered by the County, reducing the overall project cost. Additional surveying (1-day) is required to develop the data needed to prepare the plan set and finalize quantities for a refined project cost estimate.

SJ County OES drone flight data:- MBK produced a youtube channel of the erosion survey performed by SJ County OES https://youtu.be/PoaTa7VHk_s The last two characters are _s. Let us know if you want the rest of the levee system videos produced similarly and we can host online. These provide great baseline conditions for 2024.

City of Stockton Water Supply Project – MBK has initiated coordination with City of Stockton multiple times and will continue to engage so support District efforts to colose out this project and perform final review with Shannon&Wilson. The final title transfer and release of escrow has not been completed.

Early Spring 2024 Monitoring-Maintenance Activities – Flood and Spring Runoff monitoring

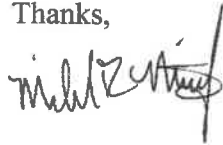
- 1) Erosion Repair Planning - There are over 30 sites that still need to be addressed and prioritized for repairs. We recommend utilizing the submitted LSAA with CDFW (# 1600-2016-0367-R3 which is active through 2025) to have permit coverage to perform the repairs, starting with the most critical this later summer/fall. We are working with CDFW to include the critical areas within the Marina in this work. To repair all sites within the Marina may require up to 600 tons of Rip Rap Quarry Stone. This cost alone could be close to \$70,000 with Site prep and encroachment permit work. We would have to remove pipes and utilized that have been left abandoned on the waterside levee slope by past Marina operator(s). Estimated cost for all erosion repairs is over \$900,000. Critical, serious and monitor site lists have been sent to the District; MBK strongly recommends repairing all remaining critical and serious sites as soon as possible. Potential flood fighting for remaining unrepaired critical and serious sites may be required this flood season. A list or priority sites were provided in November 2023 for consideration of repair under a sole source contract, see attached list of critical monitoring sites.
- 2) Levee Patrol should continue to evaluate site conditions and monitor, when patrolled for active levee movement and seepage while repairs are being planned. We have occasionally checked conditions on the west levee, north of Eight Mile Road for any change in conditions.
- 3) 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 and toe of the levee at multiple locations. This can be done with sole-source contracting starting at our most vulnerable locations to investigate and explore necessary repair or rehabilitation needs. This work should be monitored by MBK or a geotechnical engineer. Consider a budget of \$25,000 to focus on most active areas first. Memo’s were provided to District to support future actions during the winter.
- 4) Multiple deferred seepage projects are outstanding at this point for future prioritization.
- 5) Roadway Maintenance –Roadway rutting, gravel repairs have been done recently, potential need for additional road work may be required this year. Consider placeholder for additional funds for roadway maintenance, grading and supplemental rock, as necessary. A recent HMP survey performed in May 2022 showed levee areas that have settled below the 1-foot of freeboard required to meet HMP standards. Addressing sites on West levee with rehabilitation project will raise the most critical low spots.
- 6) Vegetation Control, spraying as necessary and mowing or livestock. Much of this has been landowner responsibilities on the landside of the levee. Spraying costs could be higher, if contracted consider a budget of at least \$25,000. All efforts to clear and cut landside slope vegetation once the levees have tightened up is important every year.
- 7) Animal Control, as necessary. Consider repairing and installing new bait boxes on landside slope of levees and perform repairs of rodent activity. Due to concerns with sinkholes which have been tied to animal dens and burrows in the past, consider increasing this budgetary item to \$15,000 for anomaly excavation and den removal.
- 8) Pumpstation repairs to main pumphouse: any additional pipe/pump issues to address? Harris valve replacement; shifting pumps on platforms? Any damages from vehicle retrieval efforts that need to be addressed?

TOTAL BUDGET CONSIDERATION for additional Repairs, or Maintenance work for 2024-25
\$250,000 - \$350,000 to keep up with critical/serious erosion repairs and routine maintenance

Flood Fight Supplies/March Storms – Ensure you have adequate flood fight supplies. While we will be experiencing a series of storms, the system still has capacity, although much less than we did in early January. There are active regular County and DWR meetings discussing the snowmelt runoff projections; don't hesitate to contact us with any issues or questions.

DSC Rulemaking – Hearing: On behalf of the California Central Valley Flood Control Association, MBK submitted comments to the DSC requesting more time and discussion before new regulations are approved forcing future DSC filings to submit additional details at RD's costs. Follow up on these comments have not been provided yet; intent is to avoid any unnecessary documentation that adds costs to applicants without any benefit to regulatory processes.

Thanks,

A handwritten signature in black ink, appearing to read "M. B. K.", written in a cursive style.

ITEM 5A

MINUTES May 7, 2024

MINUTES March 13, 2024

RECLAMATION DISTRICT NO. 2029
400 E. Kettleman Lane, Clear Suits
Lodi, CA 95240

MINUTES

A special meeting of the Board of Trustees of Reclamation District No. 2029 was held at 400 E Kettleman Lane, Clear Suites, Lodi, CA (Conference Room # 2) at 8:30 a.m. on March 13, 2024. A quorum was present. Present: Trustees Mike Quartaroli, Chris Podesto and Jim Harvey; Secretary Alan Coon. Also, present was the following landowner, Wes Day, and engineers Michael Moncrief and Allison Hauger both from MBK Engineers.

Public Comment. There was none.

2. Engineer's Report. The Board advanced Item #2, the Engineer's Report. Engineer Moncrief presented the March 2024 Engineer's Report dated March 13, 2024, with attachments, all of which is incorporated herein by reference. In addition to said Engineer's Report, Engineer added the following: First noted was the historically high-water quantity in storage.

Engineer advised of the status of the unfunded Subventions Program for 2024-2025 but recognizing that DWR had presented a "BCP" (budget change proposal) which would fund levee maintenance at a statewide level of \$14 mil. In anticipation of that funding, MBK Engineers will prepare a request under Subventions 2024-25 for \$556,000 but understanding that the District would have the budget to repair only about \$250,000-\$350,000 of critical/serious erosion sites. With the majority of the work in the spring of 2025.

Then a discussion was had as to the need for CEQA compliance (or exemption) and work under the Streambed Alteration if repairs are made at the Herman & Helen Marina waterside sites and the Empire Tract Road on the west levee. The Board authorized engineers to survey and update the "Critical" and "Serious" sites in anticipation of the funding of the 2024-25 Subventions Program. Secretary Coon also directed to contact CalOES to arrange for a (free) drone inspection of the critical sites on the west side of Empire Tract.

Manager and Engineer jointly reported on the "seepage" at the Foppiano (formerly Rocha) Ranch. After discussion, it was decided to monitor the site and report back if any changes of this historically wet location.

Engineer Moncrief provided an update and discussion of the Special Conditions to the "Ramp Users" of the Medford Ramp who applied for an encroachment permit. MBK Engineers to draft special conditions for District to review and to invoice the Ramp Users.

Next, the Board was advised of the steps still needed to move forward with the "close-out" of the Delta Water Supply Project (DWSP). The Board authorized and granted discretion to Secretary Coon and MBK Engineers to contact City of Stockton (MUD) and complete this task as soon as feasible.

1. Manager's Report. Manager Harvey reported on recent deterioration of waterside levee at the old Herman & Helen's Marina exacerbated by the recent years of high water and neglect of the docks. Manager advised of the District's preparation for flood season and conditions of pumps. The Board directed Manager to get quotes for the pump repair or replacement anticipating work in Sept.

or Oct., 2024. Manager then reported of the ongoing success with the use of “systemic” herbicide and the recent loss of use of pump #4 (60 hp).

3. Secretarial Matters. The Board was presented with, and did approve, the current monthly invoices. Secretary advised of the status on the Campagna Appeal and progress on procuring consultant to conduct an election for a Special Assessment should the appeal prove unsuccessful. The Board was provided with the financial condition of the District including the current status of warrants. The Board ratified Secretarial action to collect delinquent assessment payments. Secretary Coon advised that the previous contractor for the District’s solar project (Solar Project) had provided written notice of inability to proceed. A lengthy discussion followed on the status of the closure of Empire Tract Road (ETR) including the delay by the Ramp Users and the City of Stockton (MUD). Secretary Coon thanked Trustees Podesto and Quartaroli for their efforts assisting in the closure of ETR. The Board directed Secretary Coon to continue efforts including contacting DWR for immediate funding opportunities to raise the levee at ETR location and gate installation.

4. Action Items.

The District announced Action Taken in Closed Sessions authorizing and directing Secretary Coon to contact the second contractor who bid on the Solar Project to determine if still interest and investigate location for new lease(s), financing agreement(s), status of PG&E Integration Agreement and any and all agreements, permits and documents necessary to the construction of the Solar Project.

The District announced Action Taken in Closed Sessions on the matter of the abandonment of Empire Tract Road as follows: Approved Drafts of agreements including the Grant of Easement (landowners and City of Stockton (MUD), Joint Maintenance Agreement, Ramp Users Agreements, Dock Users Agreements and Ramp Encroachment Agreement. The Board announced that discretion and authority was previously granted, and remains, for Attorney and Secretary Coon to negotiate and execute agreements for the closure of ETR. This authority also includes any action required by the County of San Joaquin including hiring of surveyors and contractors consistent with the direction of the Board.

The Board then announced Action Taken in the previous Closed Sessions directing the Secretary to contact interested lenders for a Special Assessment funding to pay any potential judgment if the Campagna Appeal is unsuccessful as well as simultaneously exploring replacement lender for operation and maintenance warrant business as the current agreement with F&M Bank was set to expire at year’s end.

Then the Trustees and staff discussed the Action Items in detail and after removing Item C Approving the 2023-3034 Audit as premature, upon one joint motion by Chris Podesto, seconded by Jim Harvey, unanimously passed, the following Action Items:

- A. Approved current invoices and related payments;
- B. Approved Minutes for October and December, 2023;
- C. TABLED

- D. Authorized, ratified, approved and granted 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;
- E. Authorized and ratified action related to or concerning design, modification and review of proposed turnarounds, gates and bypasses for the proposed partial abandonment of ETR;
- F. Authorized selection of Renewable Technologies, Inc. as the contractor (second submitter) for Solar Project;
- G. Authorized contract with SCI Consulting Group ("SCI") formation of/and election for a Special Benefit Assessment as outlined in attached SCI's Proposal;
- H. Authorized Special Benefit Assessment for payment of Campagna Judgment if appeal is unsuccessful;
- I. Authorize Secretary contact of Bank of Stockton, F&M Bank and other interested banks for replacement of interest-bearing warrants and future warrant business as current warrant agreement expires on Jan. 15, 2025; and
- J. Authorized Secretary to negotiate leases with landowners (Foppiano, Munger Bros., etc.) the land needed for placement of future Solar Project.

5. Informational Items. Secretary Coon reminded the Trustees of need to turn in Form 700 and the recent F & M Rate letter dated March 1, 2024, with an interest rate of 8 ½ %.

6. Closed Session: Whereupon the Board went into Closed Session and returned announcing Action listed supra in Section 4.

7. Adjournment. The Board adjourned at

Respectfully Submitted,



Dated: March 6, 2024

Alan Richard Coon, Secretary
Reclamation District No. 2029

OCTOBER 17 AND DECEMBER 7, 2023 MINUTES

Reclamation District No. 2029

400 E Kettleman Lane, Clear Suites

Lodi, California

December 6, 2023

MINUTES

A special meeting of the Board of Trustees of Reclamation District No. 2029 was held at 400 E Kettleman Lane, Clear Suites, Lodi, CA at 8:30 a.m. on December 6, 2023. A quorum was present.

Present: Trustees Mike Quartaroli, Chris Podesto and Jim Harvey; Secretary Alan Coon. Also, present were the following landowners, Jeff Weinstein, Joe Baglietto, and Wes Day.

Public Comment. There was none.

3. Financial Matters: The Board advanced Item #3, the Financial Matters. Secretary Coon advised of the status outstanding warrants and interest rates (now at 8.50%) noting that this applied to the \$110,000 subvention work project last month instead of usual spring (after assessments were paid). In addition, there continued to be higher than usual electrical bills. Secretary advised that he had contacted F&M Bank which had agreed to permit temporary increase in cap from \$750,000 to \$900,000. Secretary advised of approximately \$270,000 of assessment payments to be received by end of January 2024, plus \$100,000 for reimbursement under subventions program 2022-2023 and approximately \$50,000 from Cal OES and FEMA for reimbursement under emergency funding.

Whereupon, Landowners asked about status of possible special assessment for payment of damages if appeal of Campagna judgment is unsuccessful. Secretary Coon advised he had contacted SCI (John Bliss) about handling and opportunity to structure payment for each respective landowner over a ten (10) year period. Secretary further advised that he had contacted lenders (Bank of Stockton, F&M Bank) regarding funding with potential interest rate within a 6% to 6.5% range. In addition, discussion was had about purchase and retirement of current 8.5% warrants, approximately \$400,000 at a repayment of 6% to 6.5%. Board directed Secretary to continue to finalize negotiations on both matters (Special Assessment and retirement of 8.5% Warrants) and authorization to negotiate an agreement with SCI Consulting.

1. Manager's Report. Manager Harvey reported on preparation for rainy season and conditions of pumps. Manager said all pumps were served and that 60 HP pump was only operating at 35% efficiency. i.e. will need future repair or replacement. Board authorized Manager to proceed. Manager reported that the use of "systemic" herbicide this year, while expensive, will be a future cost savings and allow for the viewing of levee toe during rainy season. Manager Harvey noted that Secretary's recent concern with invoices for herbicide supplier was resolved because they overbilled. In fact, Manager Harvey returned some product and District has a credit. Manager noted increasing homeless encampments, which required some diligence.
2. Engineer's Report. None.
3. Secretarial Matters. Board asked and received status on the Campagna Appeal, current monthly invoices and completed Audit that would not permit filing of the Stats's Financial Transaction Report. Discussion was then had by Board and Landowners about the recent efforts to close Empire Tract Road. The Board was aware of refusal of Medford Ramps users to sign a "support" closure letters and apparent unwillingness to pay for cost of security gate, its future maintenance and maintenance of road. Secretary advised that it remains unclear if and who has rights to use of the Boat Dock.
Secretary Coon advised of the stoppage of the Solar Project caused when the contractor (Steve Faughn) advised he was unwilling to proceed because of insurance and construction hurdles. Trustee Podesta is to contact landowners about keeping solar project at previous location. In addition, Attorney Coon to contact other landowners (Foppiano, Munger Bros., etc.) about alternative locations to lease for potential solar project.
4. Action Items. Upon one joint motion by Mike Quartaroli, seconded by Jim Harvey, the following Action Items were unanimously passed,
 - A. The board reviewed and approved payment of invoices with direction to pay in staggered order once the F & M Bank Warrant cap was extended. Further, the Board formally grant discretion and directed Secretary Coon with Trustee Podesta negotiate and execute all agreements consistent with this Action including approximate resolution if required by F&M Bank.
 - B. Board approved Audit as submitted.
 - C. Board approved independent contract with returning Diane Dias.
 - D. [Following closed session]. The Board granted discretion and authority to Secretary and Attorney Coon with Trustee Quartaroli contact Renewable Technologies and negotiate terms and conditions for solar project.
 - E. Board authorized Secretary to employ drone operator and MBK Engineers to document current conditions of ramps and gangways and any future repairs. Further, Secretary to contact the County regarding safety issues and concerns of risk to levee.
 - F. [Following closed session] Board approved and directed Secretary Coon to negotiate addenda "to F&M existing Warrant Agreement and, in addition, to

explore options to pay down current warrants with 8.50% rates as well as explore Special Assessment next year if loss of current Campagna Appeal.

5. Informational Items. Secretary advised of the denial by Glatfelter or reimbursement of attorney fees incurred during appellate mediation proceedings and "fire suppression" efforts caused when car started fire on levee.
6. Closed Session. In addition, to the information provided above in Action Items, Secretary reported on the following Closed Session matters from earlier meetings as follows: Secretary to negotiate with the tbd "ramp and dock users" for Medford Ramp and Dock but that the parties must agree to unconditional support letters, the actual abandonment of Empire Tract Road, agreement on placement and cost shares for gate and abandoned Empire Tract Road.
7. Adjournment

Respectfully Submitted,



Dated: 3/13/2024

Secretary, Reclamation District 2029

Alan Richard Coon
Secretary

Telephone
(209) 601-9624

RECLAMATION DISTRICT NO. 2029
400 E. Kettleman Lane, Clear Suites
Lodi, CA 95204

MINUTES

The Annual Meeting for Reclamation District 2029 was called to Order at 8:30 a.m. on October 17, 2023, at the offices of Reclamation District #2029 and Alan R. Coon, 400 E. Kettleman Lane, Clear Suites 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 Chris Podesto, Michael Quartaroli and James Harvey (and as Manager). Also present was Secretary Alan R. Coon, Engineer Mike Moncrief of MBK Engineers, and landowners, Wes Day and Jeff Weinstein.

Secretary Coon advised landowners of future posting of Agenda electronically.

Public Comment:

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

Thereafter, the Board advanced the Engineer's Report in the Agenda

2. Engineer's Report: Michael Moncrief, engineer with District's engineers, MBK Engineers, discussed items within Engineer's Memorandum ("Report") dated October 17, 2023 attached to the Agenda and which is herein incorporated by reference. District's engineers, MBK Engineers provided update on recent submission of 2022-2023 Subventions Claim in the sum of \$ _____ would be reimbursed in late Spring of 2024, The Board was advised by Engineer and Manager of the completed 2023-2024 Subventions Work. Significant discussion was had about the overall condition of levees and need to address the "critical repairs", as prioritized in the "Erosion Repair Planning" memo generally consisting of the future repair of "30" critical sites (see #1600-2016-0367-R3) estimated at over \$900,000 with an additional seepage

repair of the long standing seepage at the southeast corner estimated a NTE exceed \$10,000. 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 8.50% annual rate. Engineer Moncrief discussed eventual need to also monitor, and eventually address, the Herman & Helen's Marina ramp location because of recent slippage and beaver activity. Engineer advised of the FEMA/CalOES claim estimated at \$50,000 but that while 100% reimbursable it is not expected to arrive until late spring or early summer.

There was discussion about filling in the Empire Farms LLC ditch with landowner Weinstein suggesting use of dredge material to fill ditch. Manager Harvey will contact Empire Farms LLC to get this ditch filled.

Engineer then discussed possible water releases from upstream reservoirs in anticipation of winter and possible El Nino. This led the Engineer to advise that the HMP Survey recently completed in 2022 showed an estimated 1-2 feet of movement and sinking especially on the west levee.

Engineer asked for ratification of letter signed by Secretary sent to California legislator in support for continued Subvention Program financing.

The Board then returned to Agenda in order of posting.

1. Manager's Report: Manager Jim Harvey provided an update of the status of levees, pumps and infrastructure. Secretary and Manager provided update on the recent fire on levee and neighboring landowner. Manager Harvey advised Board of this year's ongoing success with the weed control program (herbicide control). The Board then discussed need for additional evaluation of the long standing seepage at south east corner issue (Foppiano/Ashley Lane) raised during "King" tides with the Board directing Manager and Engineer to look at options for future Board discussion. The Board and Secretary then inquired about, and Manager Harvey advised, the District had acquired sufficient flood preparedness material for the upcoming "El Nino".

3. Secretarial and Financial Matters: Secretary Alan Coon presented the current status of warrants advising of concern that the warrants will exceed the \$750,000 warrant 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" events in Jan. & Feb., 2023. The Board reviewed and approved current monthly bills and expenses after discussion of the Working Budget which saw major increase in PG&E charges and early subvention work funded by warrants at high interest rates. The Board directed Secretary to contact F&M Bank with authorization to seek increase in cap. Secretary also informed District that Glatfelter Insurance had advised that no insurance reimbursement for the containment of the fire which caused damage to the levee.

The Board then revisited security options electing to not install security cameras.

4. Action Item(s): The Board discussed all Action Items except Action Items E and I which were not voted on and Action Items F, G and H which were tabled. The Board also added as part of Action Item L per Agenda discussion in the Secretary section of the Agenda: the Board gave direction, discretion and authority to Secretary to contact F&M Bank to negotiate and raise the Warrant Limit to \$900,000 on same terms and conditions.

Thereafter, upon Motion by Trustee Chris Podesto, Second by James Harvey and unanimously carried, Action Items A, B, C, D, J, K and L were unanimously passed. The Board directed Secretary to advise landowners in the Assessment Letter that the annual cpi increase would be caught up in the 2024 assessment and made part of the increase in next year's assessment rate.

5. Informational Items: Secretary Coon presented correspondence on the status of District's request for public assistance for DR 4699; Glatfelter Claim Management regarding reimbursement of attorney fees; and noted the F&M Bank Rate increase 8.50%.

6. Closed Session: Whereupon, the Board retired to Closed Session for discussion. The Board returned from Closed Session and the Secretary announced that they had directed Secretary to contract with appropriate contractor to prepare a Special Benefit Assessment to pay for the Campagna Judgment if Appeal is not successful. The Board also announced and reported on Action authorized and directed in the current and previous Closed Session meetings now being reported as follows: Secretary to continue to negotiate with the City of Stockton and users of the Medford Ramp and dock located on the Empire Tract Road (ETR) as to necessary agreements (easements, encroachments, access etc.) but that as a condition the County of San Joaquin must first abandon ETR and said parties (District, City and Ramp/Dock Users) must agree to location and share in the cost of construction and maintenance of security gate and the future maintenance of the abandoned portion of ETR.

7. Adjournment: Upon unanimous vote the meeting was adjourned at 12:15 pm.



Dated: March 13, 2024

Alan Richard Coon, Secretary
Reclamation District No. 2029

ITEM 5B

ITEM 5C

35

**WORKING BUDGET
RECLAMATION DISTRICT 2029
Working 2024-2025**

	2022-2023 Budget	2022-2023 Actuals	2023-2024	23-24 To Date	2024-25
Salaries & Wages PT Manager (Ind. Contractor)	24,000.00	\$ 24,000.00	24,000.00	\$ 20,000.00	\$ 24,000.00
PT Secretarial (Independent Contractor)	7,200	\$ 7,675.00	7,800.00	\$ 6,650.00	\$ 8,000.00
Legal and Professional	30,000	\$ 29,523.00	27,000.00	\$ 25,794.79	\$ 25,000.00
Legal Campagna	5,000	\$ 10,855.00	10,000.00	\$ 292.50	
Office Expenses	300		300	\$ 213.06	\$ 300.00
Accounting Services	4,500	\$ 4,750.00	5,000.00	\$ 6,135.00	\$ 5,500.00
Miscellaneous Expenses, publication, etc.	500	\$ 450.00	500		\$ 500.00
Security	1,800	\$ 3,681.25	10,000.00	\$ 1,785.00	\$ 4,000.00
Bank Charges				\$ 375.00	
Katie Wiley (posting)			400	\$ 155.00	\$ 400.00
TOTAL ADMINISTRATIVE	73,300	\$ 80,934.25	90,000.00		\$ 67,300.00
MAINTENANCE AND OPERATIONS					
Insurance	6,800	\$ 6,667.00	7,000.00		\$ 8,500.00
ENGINEERING					
Engineering (Subventions Cost Share Advanced)	30,000	\$ 56,358.96	6,000.00	\$ 47,361.46	\$ 25,000.00
General Engineering	5,000		5,000.00	\$ 1,425.00	\$ 5,000.00
MBK					
AM Stephens FEMA Cal OES (Misc Repair)			0		
Five Year Engineering			0		
Interest on Warrants					\$ 6,000.00
Dues/Assessments					
CSPD	370	\$ 378.00	390	\$ 397.00	\$ 420.00
CDWA	1,533.26	\$ 1,533.26	1,600.00		\$ 1,700.00
SJ Delta Water Quality	60	\$ 62.50	65		\$ 70.00
Delta Water Users Assositation	360		360		\$ 400.00
SWRCB - water rights	2,490	\$ 2,972.36	3,000.00	\$ 2,576.86	\$ 3,200.00
SJ Vector and Disease	18.58	\$ 50.14	60	\$ 19.87	\$ 70.00
TOTAL MAINTENANCE AND OPERATIONS	46,631.84	\$ 68,022.22	23,475.00		\$ 50,360.00
HERMAN AND HELENS					
Will be added as attachment depending upon Special Assessment.					
LEVEE REPAIR AND MAINTENANCE					
Keith Lyons				\$ 100,283.61	
Delta Growers		\$ 28,684.20	20,000.00		
D.A.Archer	10,000	\$ 30,334.00	20,000.00		
Valley Pacific Petroleum Sevices, Inc.		\$ 924.54	1000	\$ 33,185.00	
Johnson Electric					
Sarale Trucking		\$ 6,900.00			
Emergency Repairs		\$ 15,128.00	tbd		
Mowing/Chopping		\$ 7,848.00	tbd		\$ 20,000.00
Chemicals	25,000	\$ 28,684.00	30000		\$ 33,000.00
Electric Pump House Repair				\$ 24,420.96	
Siphon Repair					
Beaver control	350		400		\$ 500.00
Ditch Cleaning	7,500	\$ 19,000.00	12,000.00		\$ 15,000.00
Emergency Work Contingency (fire, erosion, etc)		\$ 22,028.36	0	\$ 24,800.00	\$ 25,000.00
TOTAL LEVEE REPAIR AND MAINTENANCE	60,350	\$ 159,531.10	83,400.00		\$ 93,500.00
MISCELLANEOUS EXPENSES					
Pump House Repair		\$ 56,306.64	0		
Empire Tract Abandonment Fee					
Materials and Supplies				\$ 5,650.00	\$ 5,000.00
Padlocks	150		0		\$ 250.00

**WORKING BUDGET
RECLAMATION DISTRICT 2029
Working 2024-2025**

Checks & Office	250		0	\$ 475.69	
Utilities (est. Solar Project effect; no flood event)	120,000	\$ 148,393.68	100,000.00		\$ 100,000.00
FRP Program White Cap			0	\$ 157,162.86	
FRP Program Mid State Containers			0		
Reserve for Future Capital Outlay			0		
Purchase Ferry Tender Building			0		
TOTAL EXPENSES	123,400	\$ 513,187.89	232,350.00		\$ 311,160.00
INCOME					
Rental Income:					
Assessment					
Landowners	193,986		193,986.00		\$ 253,302.19
City of Stockton (assuming 5% cpi)	62,025		65,126.25		\$ 67,740.39
State Assistance-Subventions					
OTHER INCOME					
Interest Income					
CAL OES					
Five Plan					
TOTAL INCOME	256,011		259,112.25		\$ 321,042.19
LESS EXPENSES					
Notes: Approximately 2,984 assessable acres.					
Unknown need for future flood protection needs, nor any monies set aside as contingency.					
Assessments can also be increased based upon 2023 CPI estimated 2.8% for an estimated additional \$3.36 per acre. i.e., \$11,943.05.					

ITEM 5G



BANK OF STOCKTON
ESTABLISHED 1867
WITHSTANDING THE TEST OF TIME



June 6th, 2024

Reclamation District No. 2029
Alan Richard Coon
Secretary / General Counsel
400 East Kettlemen Lane, Suite 20-K
Lodi, California 95240 (District Office)

RE: Warrant Financing for Reclamation District No. 2029 & Commercial Term Loan

Dear Mr. Coon,

On behalf of the Bank of Stockton (“Bank”), I am pleased to provide this letter outlining the primary terms and conditions under which the Bank is willing to consider the proposed financing. It is important to note that this letter only represents Bank’s expression of interest and is not intended as, nor should it be construed as, Bank’s commitment to lend.

- Borrower:** Reclamation District No. 2029
- Type of Credits:**
- 1) Revolving Demand Warrant Purchase Line
 - 2) Commercial Term Loan
- Purpose:** Provide demand warrant financing for the District’s annual operations and maintenance and a commercial term loan to be repaid by a pending Special Benefit Assessment.
- Principal Amount:**
- 1) Bank will purchase up to a total of One Million Dollars (\$1,000,000) of registered demand warrants.
 - 2) Term Loan up to \$1,600,000.
- Term:**
- 1) Demand Warrants: Initial term of two (2) years. Bank of Stockton may elect to discontinue the purchase of registered warrants upon sixty (90) days prior written notice to District. In such event, unless otherwise agreed in writing, District agrees to pay all outstanding warrants within twelve (12) months from the date of such notice.
 - 2) Term Loan: 10 Years (No prepayment penalty, loan to be re-amortized annually based on principal reductions)
- Repayment:**
- 1) Demand warrants shall bear interest from date of registration. Demand warrants registered for nonpayment shall be paid by the county treasurer in the order of registration. 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.
 - 2) Term Loan: Annual principal and interest payments will be repaid through a pending Special Benefit Assessment established by an upcoming Proposition 218 Election. The

Special Benefit Assessment must independently provide sufficient capacity to repay the proposed loan.

Interest Rate:

1) Demand Warrants: The initial rate on the initial warrant purchases will be 5.50%. After initial six (6) months, future interest rate on warrants will be subject to adjustment upon written notice from Bank of Stockton. The rate of interest is fixed for the life of each warrant until paid.

2) Term Loan: 5.50% (Fixed)

Additional Conditions:

1) Bank of Stockton will be sole holder of District warrants. District will not issue registered warrants to any other party without the prior written consent of the Bank of Stockton.

2) Term Loan: Approval of Special Benefit Assessment (SBA) through Prop 2018 election.

Preliminary Financial, Reporting and Other Covenants:

- Financial Reporting Requirements:
 - Borrower to provide internally prepared annual financial statements within 90 days of its fiscal year end.
 - Borrower to provide financial statements audited by independent certified public accountants satisfactory to Bank within 30 days of completion.

This letter should be considered as an expression of interest and as such, does not represent a commitment to lend. The subject proposal could be subject to additional terms and conditions and may include changes to terms and conditions detailed herein mutually agreed upon between the District and the Bank of Stockton.

Sincerely,



Matthew J. Brown
AVP Business Banking Officer
Bank of Stockton

The undersigned wishes to proceed under the terms as generally outlined above. We recognize that terms and conditions are subject to change and that upon additional credit investigation and underwriting, the request for financing may ultimately be declined. We further agree to provide the Bank with necessary financial and supporting information, as the Bank may deem necessary, in a timely manner.

Reclamation District No. 2029

Signature

Date

ITEM 5¹L



May 21, 2024

Board of Trustees
Reclamation District No. 2029
c/o Alan Coon
400 E Kettleman Lane, Suite 20-K
Lodi, CA 95240

We are pleased to confirm our understanding of the services we are to provide Reclamation District No. 2029 for the year ended June 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of Reclamation District No. 2029 as of and for the year ended June 30, 2024.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditors' Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or acts by management or employees acting on behalf of the District.

Philip Lantsberger, CPA
Robert Gross, CPA
Nikolas A. Torres, CPA

3461 Brookside Road
Suite E
Stockton, California 95219
Ph: 209.474.1084
Fx: 209.474.0301
www.sglacpas.com

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of certain assets and liabilities by correspondence with selected creditors and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk of material misstatement as part of our audit planning:

- Management override of controls

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Reclamation District No. 2029's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with the modified cash basis of accounting.

You are responsible for including all informative disclosures that are appropriate for the modified cash basis of accounting. Those disclosures will include (1) a description of the modified cash basis of accounting, including a summary of significant accounting policies, and how the modified cash basis of accounting differs from GAAP; (2) informative disclosures similar to those required by GAAP; and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

Management is also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1)

management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws and regulations.

Other Services

We will prepare the financial statements of Reclamation District No. 2029 in conformity with the modified cash basis of accounting based on information provided by you. We will also prepare the Special Districts – Local Government Compensation Report and the Special Districts Financial Transaction Report.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original estimate.

The audit documentation for this engagement is the property of Schwartz, Giannini, Lantsberger & Adamson and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Schwartz, Giannini, Lantsberger & Adamson personnel.

Nikolas Torres is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately August 1, 2024 and to issue our reports no later than October 1, 2024.

Our fee for these services is \$6,500. An invoice will be rendered upon completion of our audit and is payable upon presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of Reclamation District No. 2029's financial statements. Our report will be addressed to the Board of Trustees of Reclamation District No. 2029. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Reclamation District No. 2029 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,



Nikolas Torres, CPA
SCHWARTZ, GIANNINI, LANTSBERGER & ADAMSON
ACCOUNTANCY CORPORATION

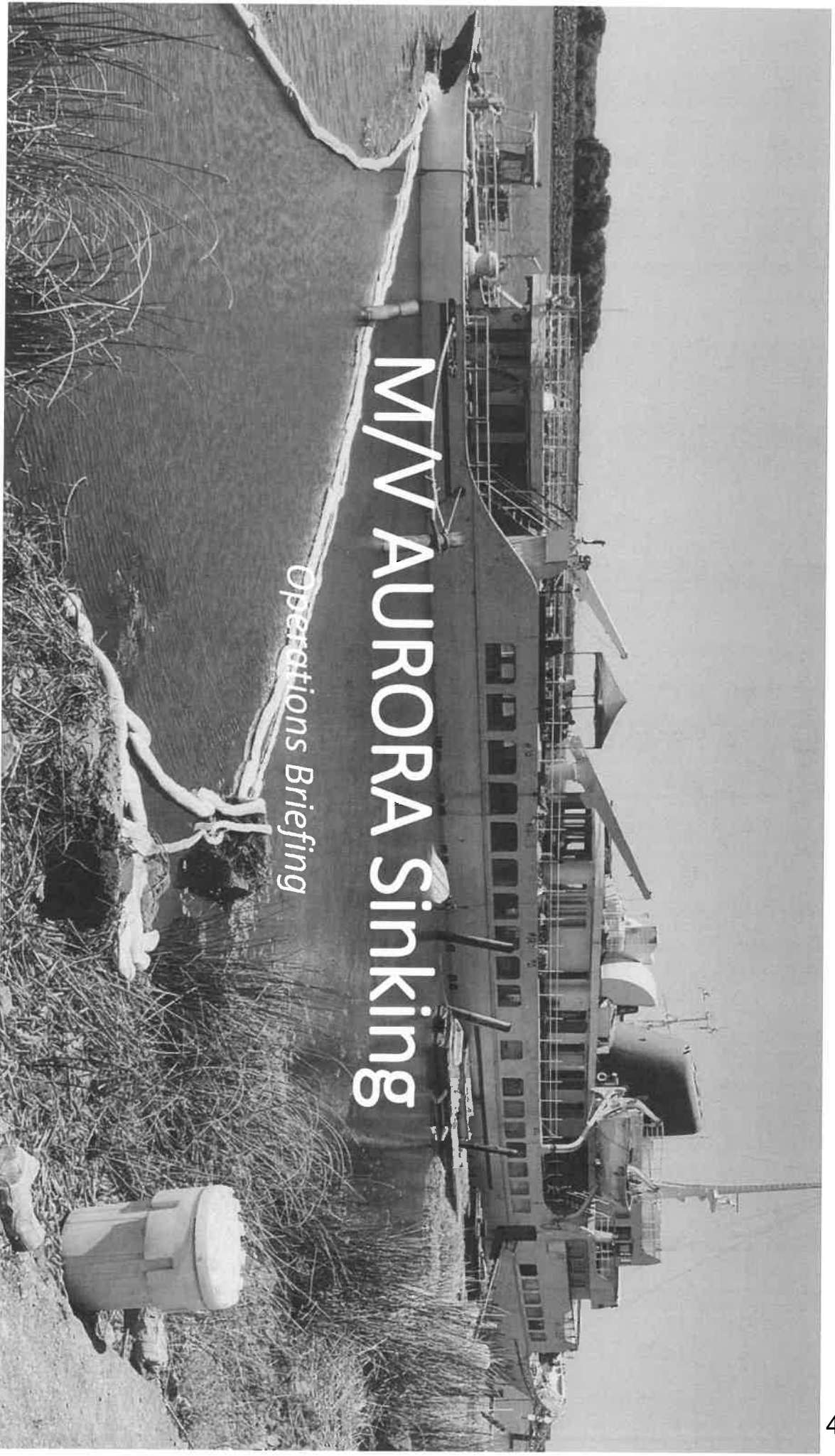
Response:

This letter correctly sets forth the understanding of Reclamation District No. 2029.

Management signature: _____

Title: _____

Date: _____

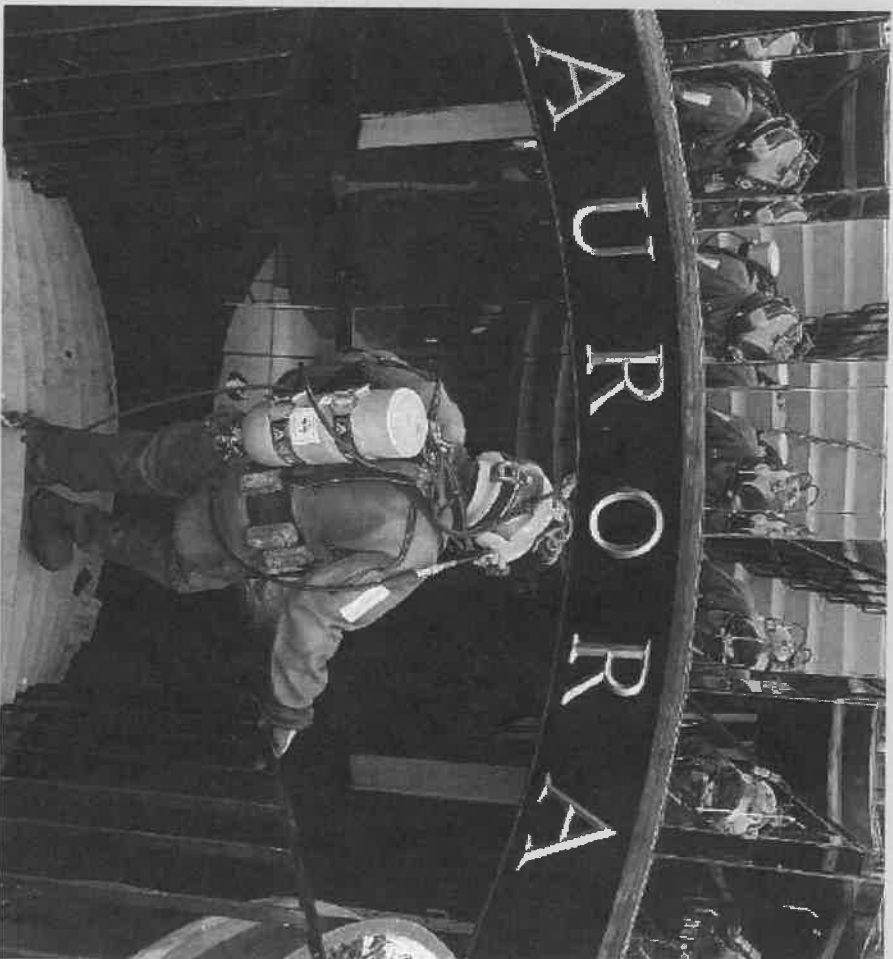


M/V AURORA Sinking

Operations Briefing

Meeting Goal

- Brief Unified Command, Incident Management Team, & stakeholders on final plan
- Prepare/sync with operators before commencing
- Address questions/feedback from group

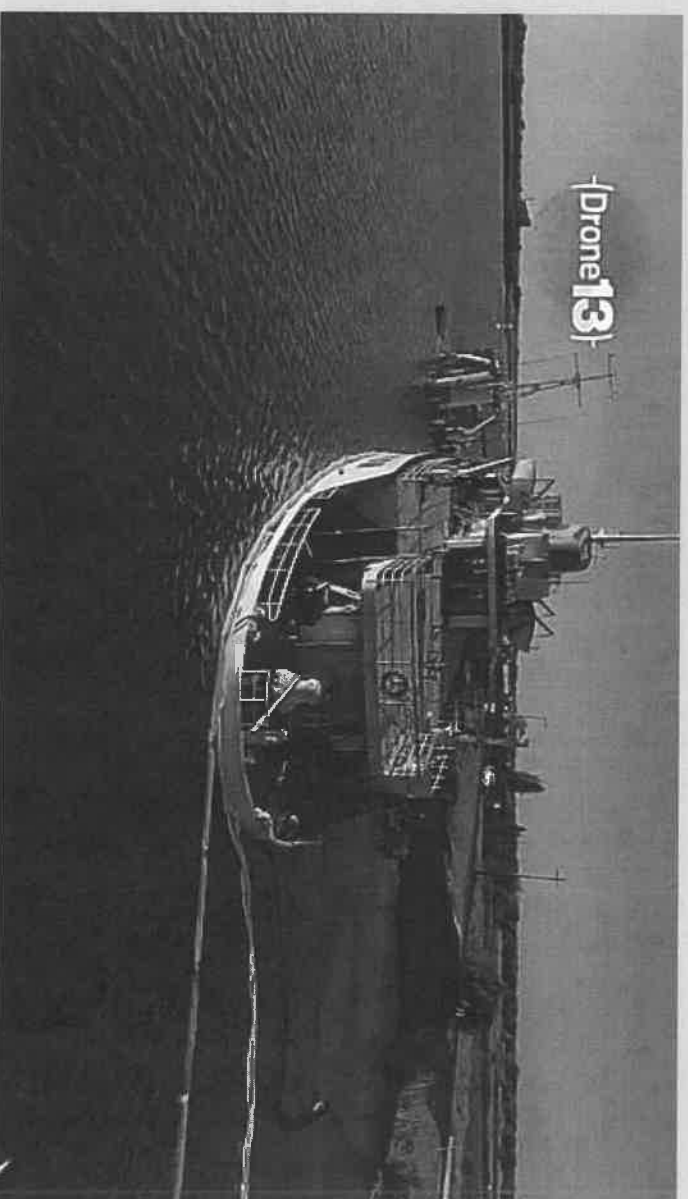


Agenda

1. Briefing on situation, weather, tides, etc.
2. Review incident priorities, decisions, and objectives
3. Refloat and Pollution Removal Plan, presented by Global Diving
4. Timeline and Site Picture
5. Safety Zone Enforcement
6. Environmental Considerations
7. Safety plan
8. CIRs
9. LOFR and PIO plans
10. Next meeting and publication of the IAP and slide deck



















Situation Overview

- Dates: May 22nd to Present
- Location: Little Potato Slough, Stockton, CA
- Unified Command Makeup
- Unknown amount of petroleum products; conservative estimate is 1,000+ gallons
- Situation Awareness
 - Stockton drinking water intake
 - Empire Tract Reclamation District agricultural siphons
 - Vessel Chaleur



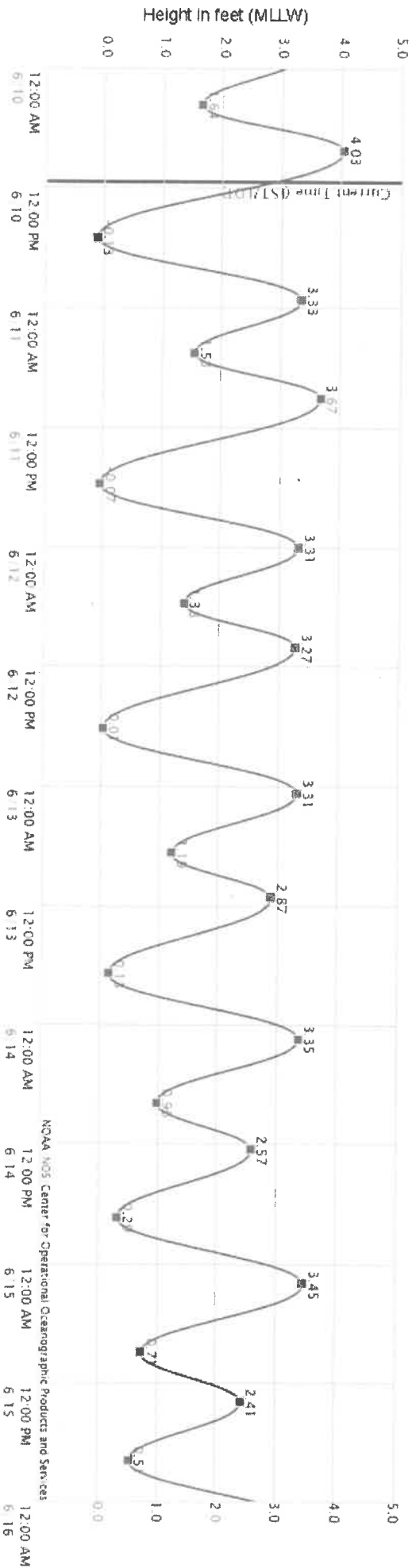
Weather Outlook

Upper-level ridging over California and the Southwest helps spawn Excessive Heat Warnings and Advisories over parts of Central/Southern California.

Tue 11	103°/64°		Sunny		2%		NW 11 mph	▼
Wed 12	97°/58°		Sunny		1%		WNW 13 mph	▼
Thu 13	91°/57°		Sunny		2%		WNW 13 mph	▼
Fri 14	94°/57°		Sunny		1%		WNW 14 mph	▼
Sat 15	91°/59°		Sunny		0%		WNW 15 mph	▼
Sun 16	90°/60°		Sunny		0%		WNW 16 mph	▼

Tides Outlook

NOAA/NOS/CO-OPS
 Tide Predictions at 9414883, STOCKTON, SAN JOAQUIN RIVER CA
 From 2024/06/10 12:00 AM LST/LDT to 2024/06/15 11:59 PM LST/LDT
 Subordinate Station | Ref. Station (Port Chicago 9415144) | Time offsets (high: 246 min., low: 273 min.) | Height offsets (high: +0.84 ft. low: +0.66 ft.)



NOAA NOS Center for Operational Oceanographic Products and Services

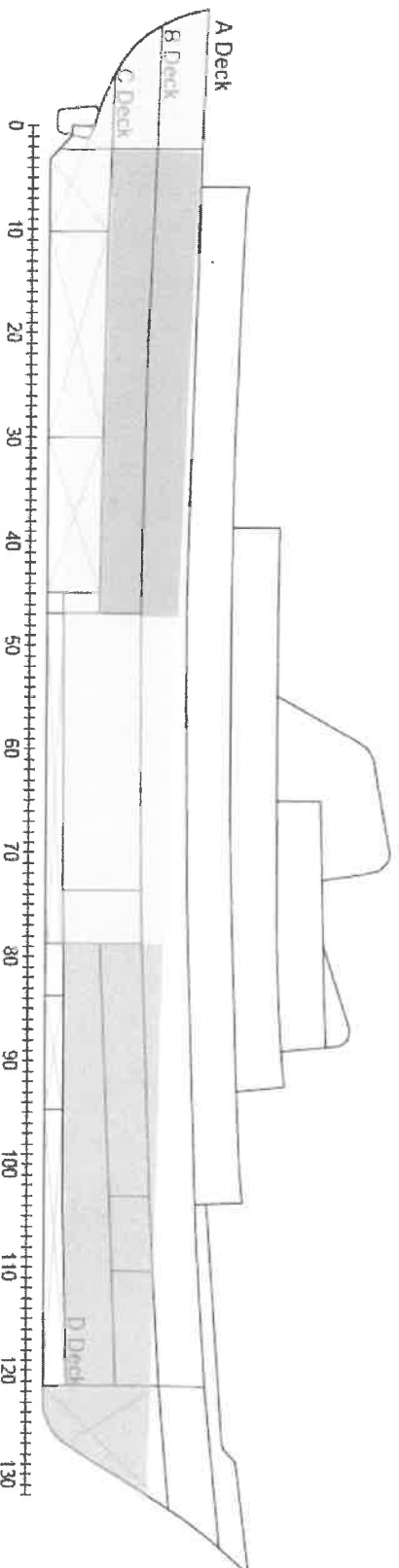
Incident Objectives

- 1.(O) Provide for Safety/Security of responders and maximize the protection of public health and welfare
- 2.(O) Minimize impacts to natural/historic/public/cultural use resources
- 3.(O) Mitigate the threat of pollution by removing remaining petroleum products and hazardous substances from the vessel
- 4.(O) Inform public/stakeholders/media/tribal nation of response activities
- 5.(M) Manage coordinated inter-agency response effort through the established IMT

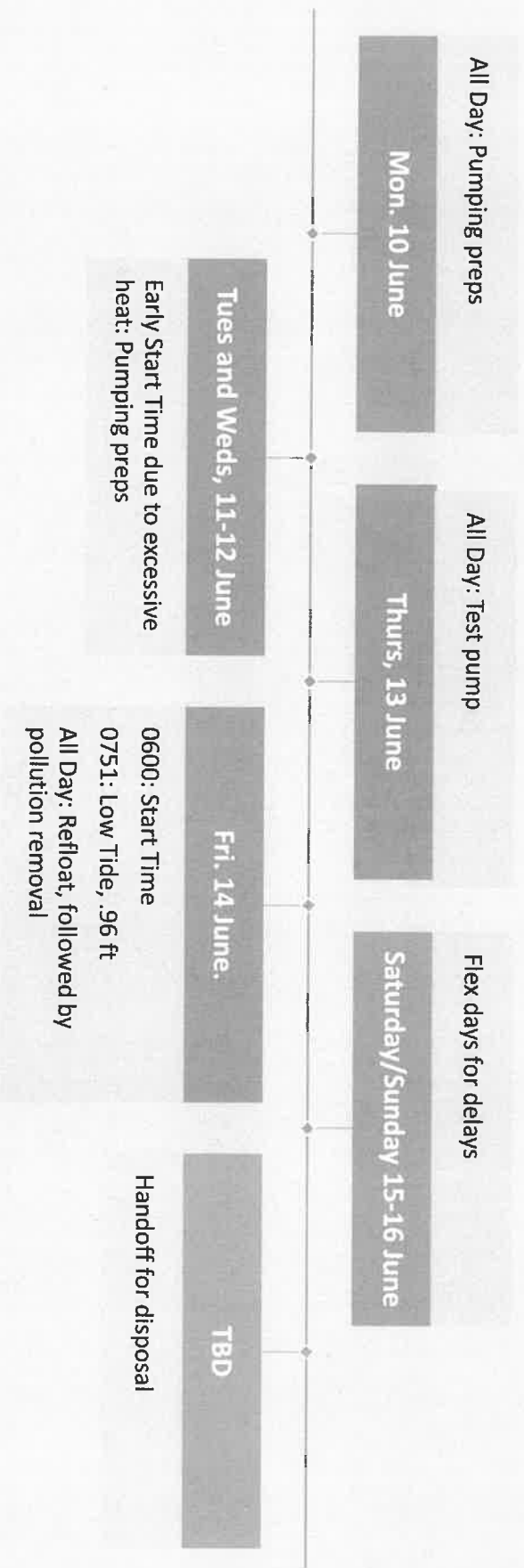


On-Water Operations Group

- Group Supervisor: Kyle Watson (Global Diving and Salvage)
 - 1) Patching
 - 2) Interior submerged decks investigation and pump placement
 - 3) Pump selection and pump deployment
 - 4) Pump deployment (24K gpm; approximate volume is 1.3M gallons)
 - 5) Dewatering (Green – Blue – Orange)
 - 6) Stripping and oily discharge management
 - 7) Damage Control
 - 8) Pollution Mitigation



Timeline (Subject to Change)



Site Map

*Parking: South of vacuum truck staging area, north of ICP trailer;

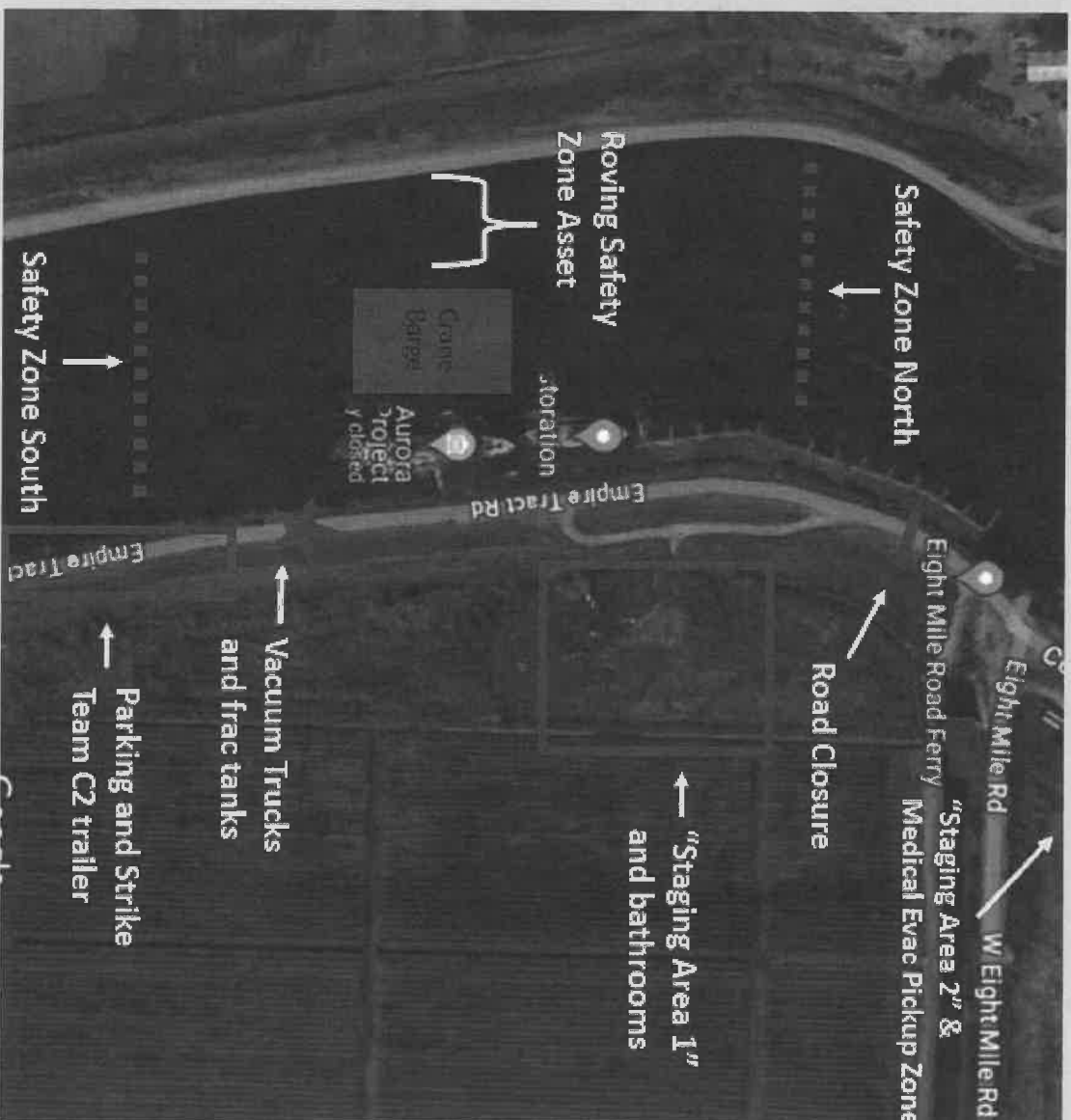
*32' Foot ICP Trailer: Internet, power, A/C

*Road closure/flagger enforced by SJSO

*Vacuum truck and frac tanks will meet weight specifications of levee

*Safety Zone

- Single vessel roving patrol



Safety and Security Group

- Group Supervisor: LTJG Kyle Fager, 509-828-8247
- Key Resources/Operators:
 - CDFW-OSPR
 - San Joaquin Sheriffs
 - USCG Station Rio Vista (daywork crew)
 - CAL-OES (pending State to State permission)
 - Woodbridge Fire (asset is currently down)
- Work Assignments:
 - Wednesday during exterior dives
 - Thursday during exterior dives
 - Friday: 24/7
 - Saturday: TBD

Environmental Group

2-065-A **Site Summary - Little Potato Slough**

2-065-A

County: San Joaquin **ACP Division/Segment:**

NOAA Chart: 18661 SACRAMENTO / **Map Book:** SF Bay and Delta **Decimal Degrees:** 38.053523 -121.500419
SAN JOAQUIN RIVER

Site Description:

This site extends about 4 miles from its mouth at the Stockton Deep Water Channel at G 11 northerly to its junction with the South Mokelumne River at Hwy 12. White and Potato Slough intersect this reach. Several Special Status Species occur here, and there are several sizable channel islands and some berm islands. At the San Joaquin River end of the channel is an ecologically rich area, Little Venice Island, which is a shallow flooded island surrounded by eroding levees and natural vegetation. This lower area is very vulnerable and difficult to remediate. This water way is also an important path for south delta water export.

Resources at Risk:

ES1 and Habitat: 6B Riprap

9B Vegetated low banks

8B Sheltered solid man-made structures

List of Resources at Risk:

Resource Name	Status	Presence	Sensitivity
Birds			
California black rail	FP, ST		Mar-Aug
Birds			
Swainson's hawk	FP, ST		Mar-Sep
Fish			
delta smelt	FT, SE		Mar-May
Fish			
longfin smelt	ST		Nov-May
Fish			
steelhead - Central/Northern California	FT		Nov-Apr
Plants			
Mason's Illaeopsis	SR		Apr-Nov
Reptiles			
giant garter snake	FT, ST		Jul-Oct
Reptiles			
Western pond turtle	SSC		

FT-Federally Threatened, FE-Federally Endangered, FP-Federally Protected, SE-State Endangered, ST-State Threatened, SP-State Protected, SR-State Rare, SSC-Species of Special Concern, BGEPA-Bird and Golden Eagle Protection Act, SSSP-State Special Status Species

Environmental Group

- Group Supervisor: Andrew Taylor, 530-768-4767
 - Sensitive Site ACP 2-065-A
- Work Assignments:
 - Environmental Monitor on Friday, 14JUN
 1. Wildlife Impact Avoidance
 2. Vegetation Habitat Impacts

Safety Plan

1. Heat exhaustion and heatstroke
 - a. Mitigation: Cool down station in C2 trailer with A/C and fluids
2. Communications
 1. Mitigation: Via salvage master; Emergency STOP pro word
3. Diving; external dives with boat traffic and wake
 - a. Mitigation: Enforced safety zone whenever external diving is happening

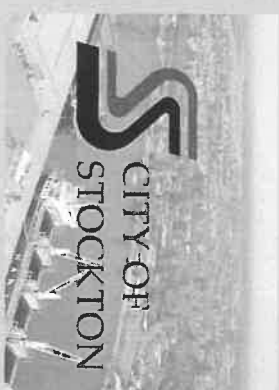
1.0 Emergency Management Plan

Clinic (Fire-Aid)		Hospital	
Name:	California Urgent Care Center Stockton	Name:	Dignity Health – St. Joseph’s Medical Center
Address:	8001 Lorraine Ave Stockton, CA 95210	Address:	1800 N. California St. Stockton, CA 95024
Phone #:	(209) 472-7400	Phone #:	(408) 259-5000
Hours of Service:	0900-2100	Hours of Service:	24
Fire Department		Ambulance	
Name:	Woodbridge Fire District, Station 74	Name:	American Medical Response
Address:		Address:	3755 West Lane Stockton, CA 95204
Phone #:	Phone: 209-369-1945	Phone #:	(209) 948-5136/911
Hours of Service:		Hours of Service:	24
Police / Sheriff		911 After Hours Emergency (click https://www.ci.stockton.ca.gov/Police.asp)	
Name:	San Joaquin County Sheriff		
Address:	7000 Michael Canlis Blvd. French Camp, CA 95231		
Phone #:	(209) 468-4400/911		
First-Aid Kit Locations	Company Vehicles and Dive Support Trailer		
AED Locations	Company Vehicles and Dive Support Trailer		
Fire Extinguisher Locations	Company Vehicles and Dive Support Trailer		
SDS Locations	Dive Support Trailer		
CPR Certified (who?)	All Dive Team Members		
Cell Phone Reception? If no, provide Alternative communication method.	YES		

CIRS

CONTACT, USCG: 510-928-9939. USCG will contact all pertinent Incident Management Team members

1. Any significant change in operations
2. Injuries to response personnel or contractors
3. Political/Media Interest
4. Further adverse environmental/wildlife Impacts
5. Any change to release source
6. Any issues raised by stakeholders
7. Any sheening outside of the containment zone



Liaison Update and Public Affairs

*Discuss next liaison update

*Discuss next public affairs update

*Discuss public affairs posture for on scene inquiries (especially refloat day, June 14)



Questions/Feedback/Thoughts?

Next Meeting: June 17 (Monday) for after action report