

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

PLEASE TAKE NOTICE that at 8:30 a.m. on October 17, 2023, the Board of Trustees of Reclamation District No. 2029 will meet at the law offices (second floor conference room) of Alan Richard Coon, 400 E. Kettleman Lane (Clear Suites offices), Lodi, CA ("Business Address"). This continued Annual Meeting from the first Tuesday of October will be located in the conference room at Business Address. The Board reserves the right to advance items or consider matters out of order.

Public Comment: Public comment is to begin promptly at 8:30 a.m.

- a. This is the time for those interested in addressing the Board of Trustees on the levying of the District's Operation and Maintenance Assessment No. 17; and
- b. This is the time for those interested in addressing the Board of Trustees on Agenda matters.

Public comments on agenda items will be limited to 5 minutes at the discretion of the Board Secretary. Public comments only permitted at start of meeting and may address information and action items;

1. Manager's Report: Manager Jim Harvey will provide an overall update of the status of levees, pumps and infrastructure; recent fire on levee and neighboring landowner; proposed program for weed control to go with positive program for herbicide control; necessary evaluation and request for action to address leak at south east corner issue (Foppiano/Ashley Lane) raised during "King" tides; and discuss current issues and proposed projects and maintenance for remaining Subvention 2023-2024;
2. Engineer's Report: District's engineers, MBK Engineers, will provide update on recent and planned Subventions Work and overall condition of levees and drain systems. Engineer will authority and ratification of legislative support letter for continued Subvention Program financing; See also Engineer's Report which is attached and incorporated herein by reference and which may contain matters requiring "Action" to be added below in the Action Item section of the Agenda Erosion Repair Planning generally consisting of the future repair of "30" critical sites (see #1600-2016-0367-R3) estimated at over \$900,000; seepage repair and/or monitoring of the long standing seepage at the southeast corner estimated a NTE exceed \$10,000;
3. Secretarial and Financial Matters. Secretary will provide financial reports including current status of warrants (and current limits which may require Action by Board, to be added below); security options (RAC, Securitas and Delta Protection Services); ongoing Working Budget; current monthly bills and expenses; status of Empire Tract Road abandonment; and status of claims made to insurance company for fire discussed;

4. Action Item(s):

- A. Approval of Minutes of Meeting held on January 6, March 14 and April 11, 2023;
- B. To consider public comment, confirm and ratify publication of Notice and Action to Adopt a Resolution to Levy the District's Operation and Maintenance Assessment No. 17 and Resolution thereon (see attached CPI Worksheet to be updated at Meeting);
- C. Consider Action Approving current invoices;
- D. To ratify prior approval of the renewal of insurance and payment of premium for renewal of insurance for 2023-2024 [\$6,475.00];
- E. Consider any need for further Action in the approval of work conducted under the Work Agreement for Subventions Program 2023-24 fiscal year and authorization of Manager James Harvey and District Secretary to ratify, negotiate and execute and additional, or modification to, contractor agreements related to said Work Agreement;
- F. Consider Action related to additional Work Agreement items and repair sites as listed in Engineer's Report;
- G. Consider approval of draft 2022-2023 Audit (with any proposed amendment) and ratify Secretary's execution of Representation Agreement consistent with previous Board authority; and
- H. [Place holder] Consider Action to Approve final agreements, including lease agreements and financing proposals, for Solar Project with presentation by successful contractors;
- I. Consider Action to select and approve contractors for security options including security cameras and security services. Proposals are not being attached to confirm competitive bidding but will be provided at Meeting;
- J. Action to ratify support letter requesting appropriations in the Fiscal Year 2024-25 State Budget and for ongoing funding for the Delta Levees Maintenance Subventions Program (Subvention Program) and placement of a climate resiliency ballot proposal in November 2024;
- K. Consider options for future special assessment (Prop. 218); and
- L. Placeholder Action for items noted in i. Manager, ii. Engineer and iii. Secretary Reports.

5. Informational Item:

- 1. Late request for public assistance for DR 4699
- 2. Letter from Glatfelter Claims Management regarding Reimbursement of attorney fees., Campagna Claim
- 3. F&M Interest Rate Increase to 8.50%

6. Closed Session: 1. Conference with Legal Counsel – Existing Litigation and Appeal Status. Government Code §54956.9 (a) *Campagna et al v. RD #2029 STK-CV-UED-2018-5895* Complaint; One Matter: Govt. Code section 54956.9(a), (c) and (d). 2. Conference with Legal Counsel and Real Property Negotiator regarding Empire Tract Road Abandonment and related matters (Encroachment, Ingress & Egress and Access Agreements) Government Code section 54954.5(b) and 54956.8; and 3. Conference

with Legal Counsel – Potential Litigation, Government Code §§ 54954.5 (d), 54956.9 (d) (2), (4) and 54957.1 (a)(3)(A) & (B).

7. Adjournment:



Dated: October 12, 2023

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Alan Richard Coon, Secretary  
Reclamation District No. 2029

# Engineers Report

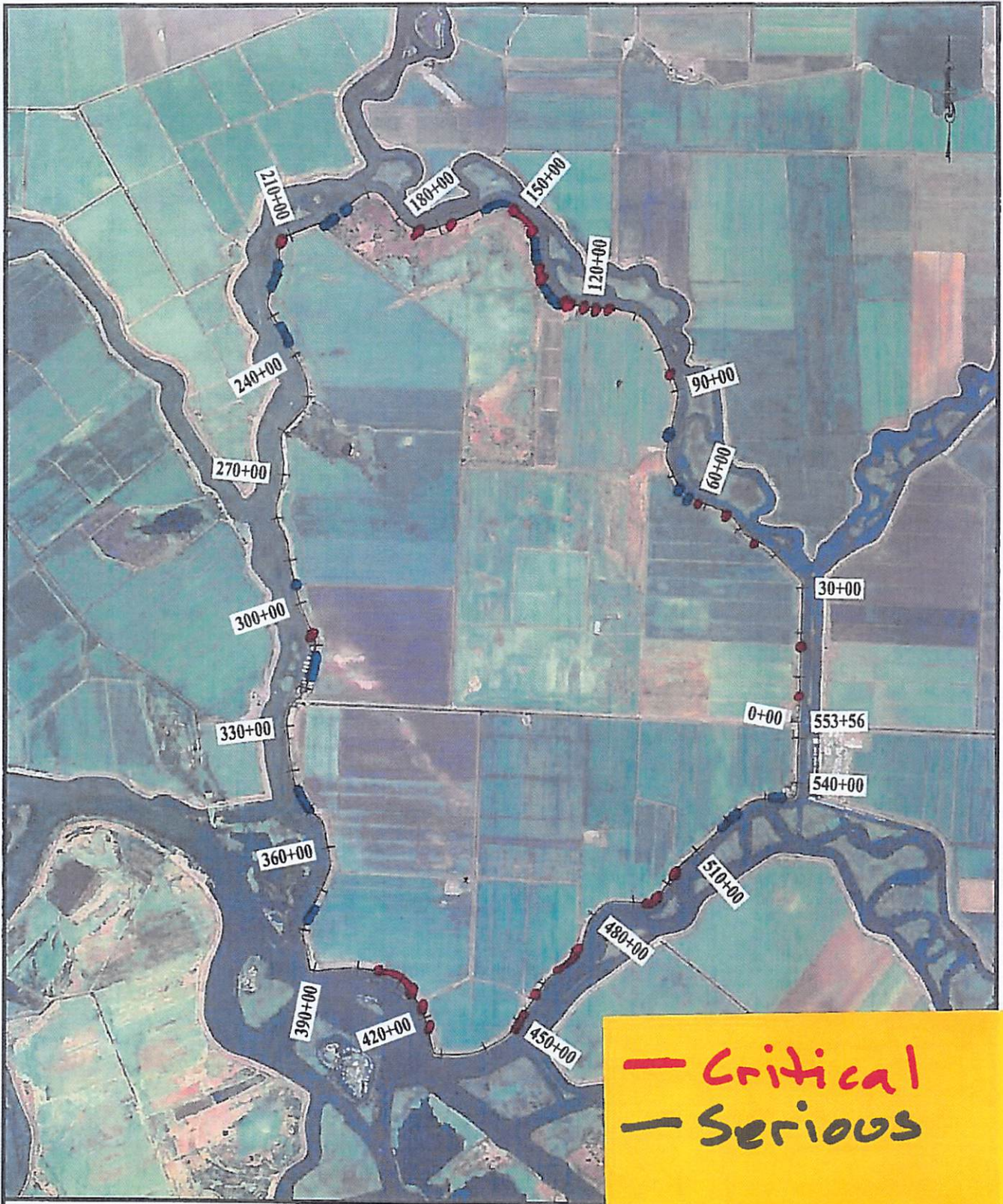
## Site Data

**Reclamation District No. 2029 - Empire Tract**  
 Eroded Slopes or High Energy Damaged Sites  
 Bank Protection Project(S) 2023 Damaged Sites

CRITICAL PRIORITY SITES				
SITE NUMBER	BEGIN STATION	END STATION	LENGTH (FT)	QUANTITY (TON)
1	6+75	7+75	100	70
2	18+00	19+00	100	70
3	46+50	47+50	100	70
4	54+60	55+00	40	30
5	61+00	62+00	100	70
6	93+50	94+50	100	70
7	117+00	118+00	100	70
8	119+00	119+50	50	40
9	121+00	122+00	100	70
10	124+00	124+50	50	40
11	125+00	126+00	100	70
12	126+50	127+50	100	70
13	134+00	135+00	100	70
14	136+80	137+30	50	40
15	138+40	139+25	85	60
16	145+00	151+00	600	420
17	169+25	174+75	550	390
18	174+75	176+00	125	90
19	211+00	212+50	150	110
20	308+00	309+00	100	70
21	404+00	413+00	900	630
22	414+50	416+50	200	140
23	421+00	422+00	100	70
24	449+00	452+00	300	210
25	457+00	458+00	100	70
26	465+25	471+00	575	400
27	493+50	495+00	150	110
28	502+00	503+00	100	70

**TOTALS                    5,225                    3,690**

**COST ESTIMATE                    \$260,000**



— Critical  
 — Serious

**MBK**  
ENGINEERS

1771 Tribute Road, Suite A  
Sacramento, California 95815

Phone: (916) 456-4400 • Fax: (916) 456-0253

RECLAMATION DISTRICT NO  
EMPIRE TRACT

**AERIAL MAP WITH  
STATIONING**

October XX, 2023

Honorable Senator Susan Eggman  
1021 O Street, Suite 8530  
Sacramento, CA 95814

Honorable Assemblymember Heath Flora  
1021 O Street, Suite 4730  
Sacramento, CA 95814  
P.O. Box 942849-0009

**Subject: Request for \$25 Million FY 2024-25 General Fund Appropriation to Delta Levees Maintenance Subventions Program**

Dear Senator Eggman and Assemblymember Flora:

We are writing to encourage the Governor and State Legislature to approve appropriations in the Fiscal Year 2024-25 State Budget for ongoing funding for the Delta Levees Maintenance Subventions Program (Subvention Program); and to adopt legislation to place a climate resiliency on the November 2024 ballot that includes \$250 million over ten years to the Subventions Program.

There are approximately 600 miles of non-project levees in the Sacramento-San Joaquin Delta (Delta), plus 380 miles of State Plan of Flood Control project levees that are under the jurisdiction and responsibility of the Central Valley Flood Protection Board (CVFPB). The Delta's comprehensive interconnected system of levees is critical to protecting State and public interests, including the protection of the region's transportation and energy corridors, two shipping ports, recreation, habitat, agrarian economy, legacy communities, and water conveyance. Delta levees provide the protection of these public benefits at all times, including during two daily high tides and seasonal high-flow events.

The Delta Levees Maintenance Subventions Program (Subventions Program) is a cost-shared program authorized by California Water Code sections 12980 through 12995 and is managed by Department of Water Resources (DWR) for the Central Valley Flood Protection Board (CVFPB). The Subventions Program reimburses local maintaining agencies (LMAs) and reclamation districts (RD) for eligible maintenance and repair of the existing system of levees. Annually, approximately 70 LMAs participate in the Subventions Program to support ongoing routine maintenance, emergency planning and flood fight efforts, as well as larger improvement and repair projects. The Subventions Program is arguably the most successful achievement to date in the Delta. The fact that there have not been any Delta levee overtopping failures during

storm events over the last three decades is evidence the State's financial investment of more than \$600 million in bond funding has been paying off -- and should be continued.

Ongoing maintenance and repair of this vital system of levees is particularly important to provide resiliency under climate change. The rising costs of performing levee maintenance and the uncertainty of long-term funding is unacceptable in protecting the State's prior budget investments and avoiding potential State liability if Delta levee failures occur during more frequent and intense storm events.

Annual funding ranging between \$12-20 million has recently been provided to the Subventions Program from the Flood Control River and Coastal Protection Bond Act of 2006 (Proposition 84), the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 (Proposition 50) and the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Proposition 1). These bond funds have been vital to support Delta levee maintenance and improvement over the last 15 years, all while focusing on net-long-term habitat improvement programmatically; but are no longer available for appropriation to the Delta beyond the current fiscal year. The future implementation of levee maintenance, repair, and improvement projects is uncertain unless the State Legislature ensures appropriations from the General Fund starting in FY 2024-25.

In order to cover the costs of Subventions Program staff, reimbursement for levee work completed by Delta agencies, and to continue no-net loss of habitat, the Program needs \$25 million per year. We recommend the Legislature appropriate \$25 million in General Fund in FY 2024-25 and provide long-term, dedicated funding through passage of a Climate Resiliency bond measure that includes \$250 million for the Subventions Program over a ten-year period.

We urge you to voice your strong support and urgent concerns regarding uncertainty for both the near- and long-term funding in the annual State Budget process, so we can avoid this incredibly successful Delta Program from running out of historical funding sources as of June 30, 2024. Thank you for considering our request to prioritize State Budget funding to reduce flood risks in the Sacramento-San Joaquin Delta as the region faces more frequent and intense storm events under climate change.

Sincerely,

[insert Assoc., RD, Supervisor, landowner, organization]

Enclosure: 2023 Subventions Program Summary Fact Sheet, DWR Delta Levees Maintenance Subventions Program

cc: Mr. Kris Tjernell, Deputy Director, California Department of Water Resources Division of Multi-Benefit Initiatives  
Mr. Bryan Brock, Manager, California Department of Water Resources, Delta Levees and Habitat Restoration Branch



## Site Data

Reclamation District No. 2029 - Empire Tract  
Eroded Slopes or High Energy Damage Potential Sites  
Bank Protection Project(S) 2023 Damaged Sites

SERIOUS PRIORITY SITES				
SITE NUMBER	BEGIN STATION	END STATION	LENGTH (FT)	QUANTITY (TON)
29	63+50	64+50	100	70
30	65+50	66+50	100	70
31	80+00	81+00	100	70
32	126+00	143+50	1,750	1,230
33	154+00	159+00	500	350
34	194+50	195+00	50	40
35	198+75	201+25	250	180
36	215+50	222+00	650	460
37	233+50	236+00	250	180
38	295+00	296+00	100	70
39	313+00	317+00	400	280
40	346+50	350+50	400	280
41	375+00	377+00	200	140
42	519+50	523+00	350	250
43	531+00	532+50	150	110

**TOTALS**                      **5,350**                      **3,780**

**COST ESTIMATE**                      **\$265,000**

# Delta Levees Maintenance Subventions Program



### Program Responsibilities:

- Maintenance
- Rehabilitation
- No net long-term habitat loss
- Emergency response

### Stakeholders:

- Levee Maintaining Agencies in the Sacramento/San Joaquin Delta

### Water Code Requirements:

- Annual program
- Local Agencies responsible for the first:  
Rural levees - \$1000 per levee mile  
Urban levees - \$2500 per levee mile
- Cost share up to 75% of eligible costs
- Nonproject and eligible project levees

### For more information contact:

#### **Delta Levees Maintenance Subventions Program**

<https://www.water.ca.gov/Work-With-Us/Grants-And-Loans/Delta-Levees-Maintenance-Subventions>

**Ms. Andrea Lobato, P.E.**

Section Manager, Delta Levees Program  
(916) 820-7847

[Andrea.Lobato@water.ca.gov](mailto:Andrea.Lobato@water.ca.gov)

**Ms. Sandra Maxwell, P.E.**

Manager, Subventions Program  
(916) 820-8129

[Sandi.Maxwell@water.ca.gov](mailto:Sandi.Maxwell@water.ca.gov)

Department of Water Resources  
Delta Levee Office  
PO Box 942836  
Sacramento, CA 95821

### Program Goal

Preserve the physical characteristics of the Sacramento-San Joaquin Delta (Delta) essentially in its present form while ensuring a net benefit for aquatic species in the Delta.

### Program Description

The Delta Levees Maintenance Subventions Program (Subventions Program) is a cost share program that provides technical and financial assistance to approximately 70 local levee maintaining agencies in the legal Delta for the maintenance and rehabilitation of nonproject and eligible project levees. The Subventions Program is authorized by California Water Code Sections 12980 through 12995 and is managed by the Department of Water Resources (DWR) for the Central Valley Flood Protection Board (CVFPB).

Since the inception of the Subventions program in 1973 the program has reimbursed more than \$245 million of eligible levee maintenance and rehabilitation activities.

### Program Funding

Source	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Prop. 1	\$12M	\$12.5M	\$13M	**	**

\*\*unknown at this time

### Consistency with Statewide Planning

#### The Delta Plan

The Program advances the co-equal goals for the Delta as described in the Delta Stewardship Council's Delta Plan by implementing projects that provide a more reliable water supply for California, and protecting, restoring, and/or enhancing the Delta ecosystem while preserving the unique cultural, recreational, natural resource, and agricultural values of the Delta as an evolving place.

#### DWR DFM Implementation Plan – Flood Risk Reduction

The Program is consistent with the DWR DFM Implementation Plan. The Delta Levees Branch is responsible for planning and implementation of flood improvement in the Sacramento-San Joaquin Delta and portions of the Suisun Marsh. The program implements projects in the Delta to reduce the occurrence and consequences of flooding for the protection of life and the assets that are of statewide importance (water quality, water supply conveyance, ecosystem, highways, etc.).

### Program Schedule

April 1 Applications due  
May/June Request approval for annual funding plan from CVFPB  
June 30 Work Agreements due  
November 1 Final Claims requesting reimbursement due

### Important Dates

FY2022/23 – Final Claims due November 1, 2023

FY2023/24 – Applications due April 1, 2023

FY2023/24 – Work agreements due June 30, 2024

**Secretarial and Financial Matters**





RECLAMATION DISTRICT NO 2029  
2024 ASSESSMENT ROLL

	PARCEL	LAND CLASS	ACRES	ASSMT ACRES	SFE	\$ 71.50 per acre	OLD ASSESSMENT AMOUNT	NEW ASSESSMENT AMOUNT	NAME	ADDRESS	CITY	STATE	ZIP
1	069-070-05	141	623	623	623.00	71.50		\$ 44,544.50	DOUGLASS M. EBERHARDT FAMILY TRUST	P O Box 1109	Stockton	CA	95201
2	069-070-06	14	2	2	2.00	71.50	\$ 130.00	\$ 143.00	Douglass M. Everhardt	P O Box 1109	Stockton	CA	95202
3	069-070-18	14	60	60	60.00	71.50	\$ 3,900.00	\$ 4,290.00	CWC LLC c/o Michael Quartaroli	310 Sun West Place #A	Mantca	CA	95337
4	069-070-19	14	263.34	263.34	264.00	71.50	\$ 17,160.00	\$ 18,828.81	CWC LLC c/o Michael Quartaroli	310 Sun West Place #A	Mantca	CA	95337
5	069-070-21	14	180	180	180.00	71.50	\$ 11,700.00	\$ 12,870.00	Empire Island 3 LLC	P O Box L		CA	95368
6	069-070-22	14	40	40	40.00	71.50	\$ 2,600.00	\$ 2,860.00	John Glick, et al	310 Sun West Place #A	Mantca	CA	95337
7	069-080-01	14	195	195	195.00	71.50	\$ 12,675.00	\$ 13,942.50	Empire Island 3 LLC	P O Box L	Salida	CA	95367
8	069-080-03	14	215	215	215.00	71.50	\$ 13,975.00	\$ 15,372.50	Empire Island Farming Company 2 LLC	P O Box 720	Ripon	CA	95366
9	069-080-06	141	138	138	138.00	71.50	\$ 8,970.00	\$ 9,867.00	Empire Island Farming Company, LLC	P O Box 720	Ripon	CA	95366
10	069-080-19	14	262.12	262.12	263.00	71.50	\$ 17,095.00	\$ 18,741.58	Empire Island Farming Company, LLC	P O Box 720	Ripon	CA	95366
11	069-080-20	14	268.1	268.1	269.00	71.50	\$ 17,485.00	\$ 19,169.15	Empire Island Farming Company, LLC	P O Box 720	Ripon	CA	95366
12	069-080-21	98	35.95	35.95	0.00	71.50			Delta Transport Inc. c/o Dave Johnson now owned by H & H Marina Properties LLC	15135 W Eight Mile Road to H & H at 4453 yacht Harbor Drive, Stockton, CA 95204	Stockton	CA	95219

RECLAMATION DISTRICT NO 2029  
2024 ASSESSMENT ROLL

13	069-090-08	14	325	325	325.00	71.50	\$ 21,125.00	\$ 23,237.50	Henry Foppiano		Stockton	CA	95209
14	069-090-36 formerly 069-090-28	14	535	535	535.00	71.50	\$ 3,755.00	\$ 38,252.50	Munger, Baldev	c/o Rheda Reynolds, Accounting Dept 786 Road 188	Delano	CA	93215
15	069-090-37 formerly 069-090-28		4	4	66.68	71.50	\$ 4,334.20	\$ 286.00	Empire Tract Property LLC	P O Box 30213	Walnut Creek	CA	94598
16	069-090-32	14	185.52	185.52	186.00	71.50	\$ 12,090.00	\$ 13,264.68	Jeffrey L. Weinstein, Trustee	2434 Canyon Creek	Stockton	CA	95207
17	069-090-33	14	179.91	179.91	180.00	71.50	\$ 11,700.00	\$ 12,863.57	Levetini, Dario Leventini	1344 Rivergate Drive	Lodi	CA	95240
18	069-090-01	1	0.14	0.14	1.00	71.50	\$ 65.00	\$ 71.50	San Joaquin County	Public Works Dept., Attn: Accts Payable, P O Box 1810	Stockton	CA	95201
							\$ 158,759.20						
			3512.1				\$ 61,216.31		City of Stockton	2500 Navy Drive	Stockton	CA	95206
							\$ 219,975.51	\$ 248,604.79					

12:56 PM

10/08/23

Accrual Basis

## Reclamation District #2029 Expenses by Vendor Detail January 1 through October 8, 2023

Type	Date	Num	Memo	Account	Amount	Balance
<b>Alan R. Coon</b>						
Bill	02/07/2023	692	692 November-Decem...	Alan R. Coon	6,789.00	6,789.00
Bill	03/20/2023	697	January and February ...	Alan R. Coon	3,231.35	10,020.35
Bill	06/05/2023		March - April 2023	Alan R. Coon	5,928.00	15,948.35
Bill	06/27/2023	703	May and June	Alan R. Coon	3,216.00	19,164.35
Bill	07/03/2023	704	May and June	Alan R. Coon	284.00	19,428.35
Bill	08/06/2023	707	July and August	Alan R. Coon	5,808.00	25,236.35
<b>Total Alan R. Coon</b>					<b>25,236.35</b>	<b>25,236.35</b>
<b>Asta Construction Co., Inc.</b>						
Bill	02/28/2023	5943	Levee Repair 5942	Levee Repair	9,093.09	9,093.09
Bill	07/31/2023	6042	Fuire suppression 6042	Emergency Work	6,112.00	15,205.09
<b>Total Asta Construction Co., Inc.</b>					<b>15,205.09</b>	<b>15,205.09</b>
<b>Brown &amp; Brown Insurance Services</b>						
Credit	08/26/2023	2024	2023-2024	General/Liability Ins...	-6,667.00	-6,667.00
Bill	08/27/2023	2023...	2023-2024	General/Liability Ins...	6,667.00	0.00
<b>Total Brown &amp; Brown Insurance Services</b>					<b>0.00</b>	<b>0.00</b>
<b>CA Department of Tax and Fee Administrati</b>						
Bill	01/09/2023	L0018...	094-000720	water rights	2,514.18	2,514.18
Bill	05/12/2023	094-0...	094-000720	water rights	458.18	2,972.36
<b>Total CA Department of Tax and Fee Administrati</b>					<b>2,972.36</b>	<b>2,972.36</b>
<b>Celli Ranches Inc</b>						
Bill	03/08/2023	1302	LEvee Patrol Flood WA...	Emergency Flood 20...	7,848.00	7,848.00
<b>Total Celli Ranches Inc</b>					<b>7,848.00</b>	<b>7,848.00</b>
<b>D.A. Archer Excavating</b>						
Bill	07/01/2023	23-31	Mowing levees	Levee Maintenance	9,202.50	9,202.50
Bill	09/18/2023	23-43	Canal Cleaning	Ditch Cleaning	14,087.50	23,290.00
Bill	09/18/2023	23-40	Mowing	Mowing	9,895.00	33,185.00
<b>Total D.A. Archer Excavating</b>					<b>33,185.00</b>	<b>33,185.00</b>
<b>Delta Growers, Inc.</b>						
Bill	03/28/2023	94034	94034	Chemical	9,549.87	9,549.87
Bill	03/31/2023	94063	94063	Chemical	300.46	9,850.33
Credit	04/03/2023	94123	94123	Chemical	-1,101.54	8,748.79
Bill	05/01/2023	94329	94329	Chemical	4,242.94	12,991.73
Bill	05/01/2023	94330	94330	Chemical	1,945.80	14,937.53
Bill	07/01/2023	94956	94956	Chemical	3,089.07	18,026.60
Bill	08/22/2023	95518	95518	Chemical	3,925.24	21,951.84
<b>Total Delta Growers, Inc.</b>					<b>21,951.84</b>	<b>21,951.84</b>



**Reclamation District #2029  
Expenses by Vendor Detail  
January 1 through October 8, 2023**

Type	Date	Num	Memo	Account	Amount	Balance
<b>Delta Protection Service</b>						
Bill	06/27/2023	51626	Security Guard 6/28-7/4	Delta Protection Ser...	0.00	0.00
Bill	07/01/2023	51626	Security Guard 7/3-7/4	Delta Protection Ser...	1,785.00	1,785.00
<b>Total Delta Protection Service</b>					<b>1,785.00</b>	<b>1,785.00</b>
<b>Diane Dias</b>						
Check	01/04/2023	2360	January	Secretarial Services	600.00	600.00
Check	02/07/2023	2382	February and Form 700	Secretarial Services	675.00	1,275.00
Check	03/08/2023	2401	March	Secretarial Services	600.00	1,875.00
Check	04/03/2023	2411	April	Secretarial Services	600.00	2,475.00
Check	04/30/2023	2419	May	Secretarial Services	600.00	3,075.00
Check	06/06/2023	2433	June	Secretarial Services	600.00	3,675.00
Check	06/27/2023	2444	July	Secretarial Services	600.00	4,275.00
Check	07/30/2023	2454	August and postage	Secretarial Services	629.49	4,904.49
Check	09/10/2023	2467	September & Audit Prep	Secretarial Services	600.00	5,504.49
Check	10/01/2023	2475	October	Secretarial Services	325.00	5,829.49
<b>Total Diane Dias</b>					<b>5,829.49</b>	<b>5,829.49</b>
<b>James Harvey</b>						
Check	01/04/2023	2379	January	Managerial	2,000.00	2,000.00
Check	02/07/2023	2383	February	Managerial	2,000.00	4,000.00
Check	03/06/2023	2400	March	Managerial	2,000.00	6,000.00
Check	04/03/2023	2410	April	Managerial	2,000.00	8,000.00
Check	04/30/2023	2418	May	Managerial	2,000.00	10,000.00
Check	06/06/2023	2434	June	Managerial	2,000.00	12,000.00
Check	06/27/2023	2443	July	Managerial	2,000.00	14,000.00
Check	07/30/2023	2453	July	Managerial	0.00	14,000.00
Check	07/30/2023	2455	July	Managerial	2,000.00	16,000.00
Check	09/10/2023	2465	July	Managerial	2,000.00	18,000.00
Check	10/01/2023	2474	July	Managerial	2,000.00	20,000.00
<b>Total James Harvey</b>					<b>20,000.00</b>	<b>20,000.00</b>
<b>Katie Willey</b>						
Bill	02/07/2023	1/13 3...	Web posting	Professional Services	100.00	100.00
Bill	04/08/2023	9/26	Web posting	Professional Services	150.00	250.00
Bill	09/28/2023		Posting Agenda	Professional Services	50.00	300.00
<b>Total Katie Willey</b>					<b>300.00</b>	<b>300.00</b>

## Reclamation District #2029 Expenses by Vendor Detail January 1 through October 8, 2023

Type	Date	Num	Memo	Account	Amount	Balance
<b>Kronick Moskovitz Tiedemann &amp; Girard</b>						
BIII	02/06/2023	308766	308766	Campagna Realty S...	130.00	130.00
BIII	04/10/2023	307428	307428	Campagna Realty S...	715.00	845.00
BIII	05/08/2023	307428	307428	Campagna Realty S...	715.00	1,560.00
BIII	05/08/2023	307718	307718	Campagna Realty S...	1,625.00	3,185.00
BIII	06/07/2023	308066	308066	Campagna Realty S...	3,932.50	7,117.50
BIII	06/26/2023	308312	308312	Campagna Realty S...	2,567.50	9,685.00
BIII	08/08/2023		Services rendered thro...	Campagna Realty S...	130.00	9,815.00
<b>Total Kronick Moskovitz Tiedemann &amp; Girard</b>					<b>9,815.00</b>	<b>9,815.00</b>
<b>MBK</b>						
BIII	03/05/2023	22-12-...	22-12-4300.1	Subventions Engine...	1,323.13	1,323.13
BIII	03/10/2023	10250	10250	Five Year Plan	208.25	1,529.38
BIII	03/10/2023	10249	10249	Subventions Engine...	16,534.05	18,063.43
BIII	04/08/2023	10408	10408	Subventions Engine...	1,452.68	19,516.11
BIII	04/19/2023	10588	10588 - Five Year Plan	Five Year Plan	1,452.68	20,968.79
BIII	04/24/2023	10865	Subventions	Subventions Engine...	3,339.96	24,308.75
BIII	05/17/2023	10994	Subventions	Subventions Engine...	3,951.13	28,259.88
BIII	06/15/2023	11282	Subventions 11828	Subventions Engine...	8,125.43	36,385.31
BIII	07/17/2023	11488	11488	Subventions Engine...	6,986.88	43,372.19
BIII	08/18/2023	11925	11925	Subventions Engine...	7,173.23	50,545.42
BIII	09/21/2023	12215	12215	Subventions Engine...	5,025.40	55,570.82
<b>Total MBK</b>					<b>55,570.82</b>	<b>55,570.82</b>
<b>Moommans Water Systems, Inc.</b>						
BIII	01/20/2023	17116	South Pump	Pump House Repair...	4,665.00	4,665.00
BIII	01/20/2023		Pump Station #1	Pump House Repair...	22,180.00	26,845.00
BIII	02/23/2023	17329	South Pump 17329	Pump House Repair...	26,820.00	53,665.00
BIII	03/21/2023	17252	Pump #4	Pump House Repair...	616.46	54,281.46
<b>Total Moommans Water Systems, Inc.</b>					<b>54,281.46</b>	<b>54,281.46</b>
<b>PG&amp;E</b>						
BIII	01/23/2023	1624	1624 12/21-1/22	1624889821-1	30.21	30.21
BIII	02/07/2023	1499	1499 12/21-1/22	1499889829-1	29,850.21	29,880.42
BIII	02/22/2023	1499 ...	1499 1/23-2/21	1499889829-1	23,614.56	53,494.98
BIII	03/23/2023	1499 ...	1499 2/22-3/22	1499889829-1	15,098.41	68,593.39
BIII	04/24/2023	1499 ...	1499	1499889829-1	5,800.53	74,393.92
BIII	04/27/2023	1624 ...	1624 3/23-4/23	1624889821-1	1,188.14	75,582.06
BIII	05/23/2023	1624 ...	1624 4/24-5/23	1624889821-1	28.55	75,610.61
BIII	05/23/2023	1499 ...	1499 4/24-5/23	1499889829-1	2,153.16	77,771.77
BIII	06/22/2023	16245...	1624 5/23-6/21	1624889821-1	27.47	77,799.24
BIII	06/22/2023	1499 ...	1499 5/23-6/21	1499889829-1	7,740.47	85,539.71
BIII	07/24/2023	1499 ...	1499 6/22-7/23	1499889829-1	11,309.26	96,848.97
BIII	07/24/2023	1624 ...	1624 6/22-7/23	1624889821-1	2,275.64	99,124.61
BIII	08/22/2023	9829 ...	9829 7/24 - 8/21	1499889829-1	16,519.13	115,643.74
BIII	08/24/2023	9821 ...	9821 7/24-8/21	1624889821-1	5,649.19	121,292.93

12:58 PM

10/09/23

Accrual Basis

## Reclamation District #2029 Expenses by Vendor Detail January 1 through October 8, 2023

Type	Date	Num	Memo	Account	Amount	Balance
Bill	09/21/2023	1499 ...	1499 8/22-9/20	1499888829-1	8,126.48	129,419.41
Bill	09/21/2023	1624 ...	1499 8/22-9/20	1624888821-1	281.46	129,680.87
<b>Total PG&amp;E</b>					<b>129,680.87</b>	<b>129,680.87</b>
Safeguard Bill	08/31/2023	90023...	New checks	Checks	213.08	213.06
<b>Total Safeguard</b>					<b>213.08</b>	<b>213.08</b>
San Joaquin Co. Mosquito & Vector Control Bill	01/23/2023	2022-...	Assessment 069-010-1...	San Joaquin Vector ...	50.14	50.14
<b>Total San Joaquin Co. Mosquito &amp; Vector Control</b>					<b>50.14</b>	<b>50.14</b>
Sarale Trucking Bill	01/12/2023	2302	Emregency Work Inv. 2...	Emergency Work	5,600.00	5,600.00
Bill	03/18/2023	2320	Emregency Work Inv. 2...	Emergency Work	1,300.00	6,900.00
<b>Total Sarale Trucking</b>					<b>6,900.00</b>	<b>6,900.00</b>
Schwartz, Giannini, Lantsberger & Adamson Bill	02/01/2023	61469	1099 Prep	Schwartz, Ford & Gi...	250.00	250.00
<b>Total Schwartz, Giannini, Lantsberger &amp; Adamson</b>					<b>250.00</b>	<b>250.00</b>
SJ County & Delta Water Quality Bill	05/01/2023	2023-...	2023-2024	SJ County & Delta ...	62.50	62.50
<b>Total SJ County &amp; Delta Water Quality</b>					<b>62.50</b>	<b>62.50</b>
Stagi Enterprises Bill	03/28/2023	222	Vegetation Managemenet	Levee Maintenance	6,200.00	6,200.00
Bill	05/31/2023	237	237 2 of 4	Levee Maintenance	6,200.00	12,400.00
Bill	08/04/2023	251	251 3 of 4	Levee Maintenance	6,200.00	18,600.00
<b>Total Stagi Enterprises</b>					<b>18,600.00</b>	<b>18,600.00</b>
The Record Bill	04/01/2023	845502	Publication	Stockton Record	150.95	150.95
<b>Total The Record</b>					<b>150.95</b>	<b>150.95</b>
Valley Pacific Petroleum Services, Inc. Bill	01/23/2023	23-63...	Inv. 500996	Pump Oil and Maint...	924.94	924.94
<b>Total Valley Pacific Petroleum Services, Inc.</b>					<b>924.94</b>	<b>924.94</b>

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of September 30, 2023  
51801-RECLAMATION NO 2029

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of September 30, 2023
<b>Fund Balance - Beginning of the Fiscal Year</b>	-	-	<u>9,012.23</u>
<b>Revenues</b>			
<b>REVENUES-GENERAL</b>	-	-	-
<b>TAXES</b>	-	-	-
<b>LICENSES, PERMITS, FRANCHISES</b>	-	-	-
<b>FINES, FORFEITURES, PENALTIES</b>	-	-	-
4400000000 INTEREST INCOME	-	164.00	164.00
<b>USE OF MONEY AND PROPERTY</b>	-	164.00	164.00
<b>INTERGOVERNMENTAL REVENUES</b>	-	-	-
4605110000 SPECIAL ASSESSMENTS-CURRENT	-	80,474.00	80,474.00
<b>CHARGES FOR SERVICES</b>	-	80,474.00	80,474.00
<b>MISCELLANOUS REVENUES</b>	-	-	-
<b>TRANSFERS IN</b>	-	-	-
<b>OTHER FINANCING SOURCES</b>	-	-	-
<b>SELF INS FUND SPECIAL REVENUES</b>	-	-	-
<b>MP-TEL-RADIO ISF REVENUES</b>	-	-	-
<b>SOLID WASTE SPECIAL REVENUES</b>	-	-	-
<b>HOSPITAL SPECIAL REVENUES</b>	-	-	-
<b>AIRPORT SPECIAL REVENUES</b>	-	-	-
<b>RETIREMENT FUND SPECIAL REV</b>	-	-	-
<b>AGENCY FUNDS - DEPOSITS</b>	-	-	-
<b>Total Revenues</b>	-	<u>80,638.00</u>	<u>80,638.00</u>
<b>Expenditures</b>			
<b>SALARIES</b>	-	-	-
<b>FRINGE BENEFITS</b>	-	-	-
<b>Total Salaries and Benefits</b>	-	-	-
6238000000 MISCELLANEOUS EXP	85,000.00	85,000.00	85,000.00
<b>SERVICES AND SUPPLIES-TOTAL</b>	85,000.00	85,000.00	85,000.00
<b>OTHER CHARGES</b>	-	-	-
6351000000 INTEREST ON NOTES & WARRANTS	3,790.46	3,790.46	3,790.46
<b>OTHER FINANCING USES</b>	3,790.46	3,790.46	3,790.46
<b>CAPITAL EXPENDITURES</b>	-	-	-
<b>COST REIMBURSEMENTS</b>	-	-	-
<b>TRANSFERS OUT</b>	-	-	-
<b>PROVISION FOR CONTINGENCY</b>	-	-	-
<b>LOAN TO OTHER FUNDS</b>	-	-	-
<b>CLEARING ACCOUNTS</b>	-	-	-

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of September 30, 2023  
51801-RECLAMATION NO 2029

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of September 30, 2023
<b>PUBLIC WORKS PROJECT EXP</b>	-	-	-
<b>LIABILITY INSURANCE ISF EXP</b>	-	-	-
<b>MEDICAL &amp; DENTAL INSUR ISF EXP</b>	-	-	-
<b>RETIREMENT FUND EXP</b>	-	-	-
<b>AGENCY FUND DISBURSEMENT</b>	-	-	-
<b>Total Expenditures</b>	<b>88,790.46</b>	<b>88,790.46</b>	<b>88,790.46</b>
<b>Net Changes</b>	<b>(88,790.46)</b>	<b>(8,152.46)</b>	<b>(8,152.46)</b>
<b>Fund Balance - At the end of the Period</b>			<b>859.77</b>

**FOR INFORMATION ONLY**

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 111100000 CASH IN BANK-TREASURY			859.77
Cash 111101000 OUTSTANDING WARRANTS			-
Auditor's Cash			859.77

RD 2029  
CURRENT WARRANT LIST

Date of Warrant	Warrant Number	Amount	Interest Rate		balance left at coun
4/4/2022	996	\$10,000.00	3.25%	PAID 9/11/2023	\$463.90
	997	\$10,000.00	3.25%	PAID 9/11/2023	\$463.90
	998	\$10,000.00	3.25%	PAID 9/11/2023	\$463.90
	999	\$10,000.00	3.25%	PAID 9/11/2023	\$463.90
	1000	\$10,000.00	3.25%	PAID 9/11/2023	\$463.90
	1001	\$10,000.00	3.25%	PAID 9/11/2023	\$463.90
6/8/2022	1002	\$5,000.00	3.25%	PAID 9/11/2023	\$202.57
	1003	\$5,000.00	3.25%	PAID 9/11/2023	\$202.57
	1004	\$5,000.00	3.25%	PAID 9/11/2023	\$202.57
	1005	\$5,000.00	3.25%	PAID 9/11/2023	\$202.57
	1006	\$5,000.00	3.25%	PAID 9/11/2023	\$202.57
	1007	\$5,000.00	4.00%		
	1008	\$5,000.00	4.00%		
	1009	\$5,000.00	4.00%		
	1010	\$5,000.00	4.00%		
	1011	\$5,000.00	4.00%		
	1012	\$5,000.00	4.00%		
	1013	\$5,000.00	4.00%		
	1014	\$5,000.00	4.00%		
8/31/2022	1015	\$5,000.00	4.00%		
	1016	\$5,000.00	4.00%		
	1017	\$5,000.00	4.00%		
	1018	\$5,000.00	4.00%		
9/6/2022	1019	\$5,000.00	4.00%		
	1020	\$5,000.00	4.00%		
9/26/2022	1021	\$10,000.00	4.00%		
	1022	\$10,000.00	4.00%		
	1023	\$10,000.00	4.00%		
	1024	\$10,000.00	4.00%		
11/7/2022	1025	\$5,000.00	5.50%		
	1026	\$5,000.00	5.50%		
11/30/2022	1027	\$5,000.00	5.50%		
	1028	\$5,000.00	5.50%		
	1029	\$5,000.00	5.50%		
	1030	\$5,000.00	5.50%		
	1031	\$5,000.00	5.50%		
	1032	\$5,000.00	5.50%		
12/15/2022	1033	\$5,000.00	5.50%		
	1034	\$5,000.00	5.50%		
	1035	\$5,000.00	5.50%		
	1036	\$5,000.00	5.50%		
	1037	\$5,000.00	5.50%		
	1038	\$5,000.00	5.50%		
12/28/2022	1039	\$5,000.00	5.50%		
	1040	\$5,000.00	5.50%		
	1041	\$5,000.00	5.50%		

RD 2029  
CURRENT WARRANT LIST

Date of Warrant	Warrant Number	Amount	Interest Rate	balance left at coun
	1042	\$5,000.00	5.50%	
1/12/2023	1043	\$5,000.00	7.00%	
	1044	\$5,000.00	7.00%	
	1045	\$5,000.00	7.00%	
	1046	\$5,000.00	7.00%	
2/7/2023	1047	\$10,000.00	7.00%	
	1048	\$10,000.00	7.00%	
	1049	\$10,000.00	7.00%	
	1050	\$10,000.00	7.00%	
	1051	\$10,000.00	7.00%	
	1052	\$10,000.00	7.00%	
	1053	\$10,000.00	7.00%	
3/7/2023	1054	\$5,000.00	7.00%	
	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%	
	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		
5/3/2023	1072	\$10,000.00		
	1073	\$10,000.00		
	1074	\$10,000.00		
6/5/2023	1075	\$5,000.00		
	1076	\$5,000.00		
	1077	\$5,000.00		
	1078	\$5,000.00		
	1079	\$5,000.00		
	1080	\$5,000.00		
	1081	\$5,000.00		
	1082	\$5,000.00		
	1083	\$5,000.00		
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%	





**CERTIFIED ORDER OF THE BOARD OF TRUSTEES OF  
RECLAMATION DISTRICT NO. 2029 CALLING  
ASSESSMENT NO. 17 IN ONE INSTALLMENT**

---

The following order was offered by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, and unanimously adopted:

WHEREAS, the Board of Trustees of Reclamation District No. 2029 ("the Board") for the Levee and Flood Control Facilities Maintenance Assessment District ("the Assessment District") has previously authorized the initiation of proceedings for the formation of an assessment pursuant to the Benefit Assessment Act of 1982 ("the Act") and Article XIII-D of the California Constitution to be known as the Reclamation District 2029 Levee and Flood Control Facilities Maintenance Assessment District for the purpose of financing the cost of installation, maintenance and servicing public improvements ("the Services") specified in the Engineer's Report ("2007 Engineer's Report") prepared by the Assessment Engineer, SCI Consulting Group dated December, 2007;

WHEREAS, on December 12, 2007, the Board having previously called for an election did formally order and levy the initial Assessment No. 1 on December 12, 2007;

WHEREAS, the District has determined the need for an annual Assessment for the purpose of providing the Services to the Assessment District;

WHEREAS, said Board of Trustees does hereby elect to adopt a Resolution of Intention to Levy Assessments for Fiscal year 2023-2024;

WHEREAS, IT APPEARING to this Board of Trustees of Reclamation District No. 2029 that the operation and maintenance assessment roll of said District, completed for the purposes of Assessment No. 17 shall be filed with the county Treasurer of the County of San Joaquin, State of California, on or after the 1st day of December, 2023;

AND WHEREAS, IT APPEARING to this Board of Trustees that it is for the best interest of said District that said Assessment No. 17 be called in one installment;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that Assessment No. 17 on said operation and maintenance assessment roll of said District be, and the same is hereby, ordered paid within the sixty (60) day period commencing on the 1<sup>st</sup> day of December, 2023 and ending on the 31<sup>st</sup> day of January, 2024 that any portion of said Assessment No. 17 of said District which shall remain unpaid on the 31<sup>st</sup> day of January, 2024 shall be delinquent, together with interest accruing thereon at the rate of 1 ½% per month, if any be due, and shall be subject to a penalty of 10% of said unpaid portion and accruing interest thereon at the rate of 1 ½% per month;

IT IS FURTHER ORDERED that the assessment for fiscal year 2023-24 shall levied at the rate of seventy-one dollars and fifty cents (\$71.50) per equivalent benefit unit as passed in 2021 which raised the amount from \$65.00 for fiscal year 2021-2022 with new estimated total annual assessment revenues approximately as \$248,604.79) plus assessment of City of Stockton, plus cpi increase to be determined; and

IT IS FURTHER ORDERED that a notice of installment due regarding said Assessment No. 17 be given by the Secretary of this District for sixty (60) days immediately preceding the delinquent date of said installment of Assessment No. 17 by mailing to the owner of each tract of land assessed as shown upon the Assessment Book of the District a statement of amount due from the tract in question.

The foregoing operation and maintenance assessment levy has been approved by the Board at a noticed public hearing in accordance with the provisions of Water Code section 51206 and, thus, no further publication of notice of the levy and call need be made.

I HEREBY CERTIFY that the above is a full, true and correct copy of an order duly entered on October 17, 2023 in the Minutes of Reclamation District No. 2029, that said order was duly and regularly adopted by the Board of Trustees of said District on said date; and that said order has never been revoked or modified and remains in full force and effect.

DATED: Oct. 17, 2023

RECLAMATION DISTRICT NO. 2029

By: \_\_\_\_\_  
Alan Richard Coon  
Secretary

**Minutes**

2575 Grand Canal Blvd., Suite 201  
Stockton, CA 95203  
(Previous Office Location)  
January 6, 2023, at 5:00 p.m.

## Reclamation District No. 2029

### MINUTES

A special emergency meeting for Reclamation District 2029 was called to Order at 5:00 p.m.. on January 6, 2023, with some Trustees attending by telephone, Zoom from and from various locations including the offices of Reclamation District #2029 which was required because of emergency conditions.

Present: Trustees, Skip Foppiano, Andy Solari, John Jackson and Henry Foppiano. Also present was Secretary Alan R. Coon

1. **Public Comment.** No public comment.
2. **Manager's, Engineer's and Secretary's Combined Reports.** Manager reported on status of levees, status of emergency, flood fighting action and future needs assessment. Secretary provided various Engineer updates and then advised of State and FEMA requirements enable assistance during storm events.
3. **Action Items.** The Board first considered and then unanimously determined the emergency conditions required expedited notice of special meeting and permitting telephonic and digital attendance. Thereafter, after further discussion, the Board jointly considered the following actions and Whereupon motion by Trustee Jackson, seconded by Trustee Solari and unanimously adopted with no nays or abstentions, the Board passed the following Action Items:
  - a. Adopted Declaration of Emergency and authorized Secretary and District Engineers to prepare and file all necessary applications, permits and resolutions necessary to seek reimbursement of costs for flood fight action;
  - b. Ratified previous procurement of flood fight materials and emergency back-up material and equipment for flood fight action and authorizing future procurement of materials and resources during the emergency flood fight of January 2023; and
  - c. Ratified current action and granted staff with discretion regarding ongoing flood fight action including discretion granted to Secretary, Manager and MBK Engineers to address emergency repairs.

4. **Informational Item.** Please see attached (a) San Joaquin County Declaration of Emergency effective January 1, 2023; State of California Declaration of Emergency effective January 5, 2023; and Draft District Resolution Declaring Emergency Grand Jury response. With nothing further, the meeting was adjourned.

Respectfully Submitted,

Dated: \_\_\_\_\_

\_\_\_\_\_  
Secretary, Reclamation District #2029

4. **Informational Item.** Please see attached (a) San Joaquin County Declaration of Emergency effective January 1, 2023; State of California Declaration of Emergency effective January 5, 2023; and Draft District Resolution Declaring Emergency Grand Jury response. With nothing further, the meeting was adjourned.

Respectfully Submitted,

Dated: \_\_\_\_\_

\_\_\_\_\_  
Secretary, Reclamation District #2029