

**MINUTES OF THE MEETING
OF THE BOARD OF TRUSTEES
OF RECLAMATION DISTRICT NO. 17**

January 9, 2024

A meeting of the Board of Trustees of Reclamation District No. 17 was convened at 2:00 p.m. at 235 E. Weber Avenue, Stockton, CA 95201.

Participating in the meeting were Trustees Michael Robinson, Donald Widmer and Zachary Reece. Others participating were Dante John Nomellini, Scott Solari, Matthew Tanaka and Chris Neudeck.

The first item of business to come before the meeting were the minutes of the December 12, 2023 meeting. After review:

On Motion - Trustee Michael Robinson

Second - Trustee Donald Widmer, the following resolution was unanimously adopted:

RESOLVED that the Minutes of the December 12, 2023 meeting be and they are hereby approved as submitted.

Next, the Financial Report was given, the written portions of which are attached hereto. Along with the Financial Report, the current bills of the District were submitted to the Board for their review. After review,

On Motion - Trustee Michael Robinson

Second - Trustee Donald Widmer, the following resolution was unanimously adopted:

RESOLVED that the bills of the District be and they are hereby approved for payment as submitted. Next,

On Motion - Trustee Zachary Reece

Second - Trustee Donald Widmer, the board unanimously adopted the attached resolution approving and authorizing signature on documents and resolutions relating to levee assistance including without limitation those required by DWR for FMAP, EIP and other programs, those required by FEMA and OES and those required by the USACE. Next,

On Motion - Trustee Zachary Reece

Second - Trustee Donald Widmer, the board unanimously approved the attached resolution for Categorical Exemption of routine levee work.

Next, the Engineer's Report was submitted, the written portions of which are included in the records of the District. An outline of the content is attached hereto. Forgen Cutoff Wall work is complete and all work is nearing completion at Element VI bc. Habitat work in the setback area by River Partners is completed. RD 17 SPC settlement agreement is finalized and the pipeline will be replaced weather permitting. GEI is working on the Mitigation Area Long-term Management Plan. Dino and Son Ditching completed its FMAP work.

On Motion - Trustee Zachary Reece

Second - Trustee Donald Widmer, the Board unanimously approved endorsement of the DR Horton CVFPB application for an asphalt path on the levee seepage berm.

The Superintendent reported that rodent activity was under control. Maintenance of locked gates was a continuing problem.

Thereafter there being no further business to come before the meeting the meeting was adjourned.

RECLAMATION DISTRICT NO. 17

235 East Weber Avenue (95202)
P. O. Box 1461
Stockton, California 95201
(209) 465-5883

Trustees

Michael S. Robinson
Donald L. Widmer
Zachary Reece

Secretary

Dante John Nomellini

Attorney

Dante John Nomellini

Engineer

Kjeldsen, Sinnock & Neudeck, Inc.

**NOTICE AND AGENDA OF MEETING
OF THE BOARD OF TRUSTEES
OF RECLAMATION DISTRICT NO. 17**

Date: TUESDAY, JANUARY 9, 2024

Time: 2:00 p.m.

Place: 235 East Weber Avenue, Stockton, CA 95202

Conference dial in number (551) 258-5770 - no access code required

**Meeting materials will be posted to the RD 17 Website before the meeting at
<https://reclamationdistrict.wixsite.com/rd17>**

AGENDA

(Consideration and action may be taken on any of the agenda items)

1. Minutes of December 12, 2023, meeting
2. Financial Report
3. Engineer's Report
4. Consideration of SPC Land Development LLC Settlement
5. Adoption of categorical exemption resolution for flood maintenance assistance program
6. Adoption of resolutions for execution of levee assistance related documents and agreements
7. Status and actions for levee seepage project
 - a) Permitting
 - b) Property acquisition
8. SB5 - 200 year levee plan
9. Superintendent's Report
10. Public Forum

Note: Individuals who require special accommodations are requested to contact Jeanne Urbani at (209) 465-5883 at their earliest convenience prior to the meeting date. TTY users may contact the California Relay service at 1-800-735-2929 or voice line at 1-800-735-2922.

Notice posted on Friday, December 29, 2023, at 10:00 a.m.

RECLAMATION DISTRICT NO. 17

FINANCIAL REPORT
January 9, 2024

GENERAL FUND 50001:

Beginning Balance: \$3,195,994.50

Income:

Property tax - secured	293,534.23	
Property tax - secured SB813	6,127.48	
Property tax - unsecured	32,055.52	
Property tax - unsecured SB813	327.07	332,044.30
St- Homeowner prop tax	504.27	
Other Govt-Redevelopment pass-thr	23.12	527.39
Buchalter - refund of trust balance		3,337.50

District Assessment 2023-2024:

12/11/23 SJ County Assessment installment 1,476,203.83

Expenditures:

Auditors Direct Assmt. service charge	27,853.25	
Tax Administration charges	3,966.00	(31,819.25)

Less warrants issued 1/9/2024:

No. 5134 - Bockmoon & Woody Elec.	23,461.00	
Invoice 20017	631.75	
Invoice 20018	33.25	
Invoice 20323	7,092.00	
Invoice 20475	12,504.85	
Invoice 20743	2,194.50	
Invoice 20750	1,004.65	
No. 5135 - Compliance First, LLC	250.00	
Invoice 3603	250.00	
No. 5136 - Computershare	4,000.00	
Invoice 2289025	4,000.00	
No. 5137 - Dino & Son Ditching Service, Inc.	7,655.00	
Invoice 23-81	7,655.00	
No. 5138 - KSN, Inc.	15,767.36	
Invoices 36761-36763 & 36765-36767		
No. 5139 - Lemhi Land & Cattle	15,010.20	
Invoice 4333	7,582.80	
Invoice 4330	7,427.40	
No. 5140 - NBS	2,529.16	

Invoice 202312-3811	2,529.16	
No. 5141 - SWRCB		2,804.80
Invoice SW-0271552	2,804.80	
No. 5142 - RD 17		15,000.00
No. 5143 - NGM Law Office		4,773.50
Transfer to EIP Fund 50045		2,000,000.00
		(2,091,251.02)
Balance Forward:		\$2,885,037.25

2023-24 Annual Assessment	\$ 2,785,325.24 (16,273 parcels)
12/11/23 Received SJ County	<u>1,476,203.83</u>
Balance Due	\$ 1,309,121.41

2023-24 Direct Assessment	\$ 497,890.38
SJRR	\$2,567.56
City of Lathrop	112,468.24
Oakwood Lake Water Dist.	1,715.80
Lathrop Water District	210.00
City of Manteca	76,376.96
Lathrop Manteca Fire Protection Dist.	1,625.26

Received to Date:	\$ 457,011.32
Balance Due	\$ 40,879.06

2022-23 Annual Assessment	\$ 3,280,679.56 (16,055 parcels)
First installment received 12/12	(1,962,932.82)
Second installment received 4/14	<u>(1,299,562.18)</u>
Balance Due	\$ 18,184.56

SPECIAL PROJECT FUND 50044

Balance Forward:	\$17.00
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<u>EIP FUND 50045</u>	\$204,626.41
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Income:	
1/9/2024 Transfer from Fund 50001	2,000,000.00

Expenditures:	
Requisition for Payment:	
Wire Transfer Forgen LLC	1,551,925.14
Estimate No. 18	1,551,925.14
River Partners	102,837.56
Estimate No. 2	102,837.56

KSN, Inc.	102,386.25	
Invoice 36764 102,386.25	(1,757,148.95)	(1,757,148.95)

Balance Forward: **\$ 447,477.46**

FUND 50012

Balance Forward: **\$14.00**

FUND 50043

Balance Forward: **(2.00)**

Receivables:

2023-24 - Direct Assessment Balance Due **\$40,879.06**

2022/23 - Direct Assessment **\$480,417.42**

Received to Date:

County of San Joaquin	\$155,322.02
River Islands	1,425.06
City of Stockton	18,089.00
Oakwood Lake Water District	1,715.80
City of Manteca	64,616.98
City of Lathrop	110,304.86
MUSD	105,124.78
SJC Office of Education	1,579.44
Lathrop Manteca Fire District	1,555.26
SJ Regional Rail Comm.	2,695.94

Outstanding Balance: **\$17,988.28**

Tumbleweed Park Owners Assn.	\$373.60
Stockton Cellular	70.00
US Dept. Veterans Affairs	16,889.04
State of CA, Dept. Transportation	\$644.02

2021/22 Direct Assessment **\$470,449.08**

Received to Date:

SJ County Facilities Management	\$77,661.01
SJ County Office of Education	3,158.88
Oakwood Lake Water District	1,715.80
SJ Regional Rail	1,283.78
Manteca Unified School District	105,130.92
River Islands Pacific Financing Authority	1,425.06
Lathrop Water District	210.00
SSJID	140.00
City of Manteca	66,435.18

County of San Joaquin	77,661.01
Lathrop Manteca Fire Protection District	1,555.26
SJ Regional Rail	1,283.78
City of Lathrop	96,580.66
City of Stockton	18,089.00
Received to Date:	\$434,241.34
Outstanding Balance:	\$18,118.74
Delinquent:	
State of CA - Dept. Transportation	644.02
Tumbleweed Park Owners Assn.	373.60
Stockton Cellular Telephone	212.08
U.S. Dept. Veterans Affairs	16,889.04

2020/21 Direct Assessment **\$449,873.84** *(removed RD 17 assmt charge)*

Received to Date:	
Manteca Unified School District	105,130.92
South San Joaquin Irrigation District	140.00
Oakwood Lake Water District	3,431.60*
City of Manteca	66,242.78
City of Lathrop	210.00
Lathrop-Manteca Fire Protection District	1,555.26
County of San Joaquin Facilities Management	155,322.02
City of Lathrop	78,954.96
SJ Regional Rail	2,567.56
River Islands	1,425.06
River Islands	1,930.96
SJ Office of Education	1,579.44
City of Stockton	17,496.98
Balance Due:	\$16890.80
Delinquent:	
Veteran Affairs	\$16,889.04
State of CA	\$ 644.02

2019/20 Direct Assessment **\$458,194.70** *(removed RD 17 assmt charge)*

Received to Date:	
County of SJ - Supt. of Schools	1,579.44
Manteca Unified School District	105,130.92
Lathrop Water District	210.00
South San Joaquin Irrigation Dist.	140.00
River Island PFA	1,425.06
SJ County Facilities	78,700.94
City of Lathrop	83,739.52
SJRR	2,567.56
Lathrop-Manteca Fire Protection Dist.	1,555.26
City of Manteca	65,255.14

Manteca Redevelop. Agency	1,953.30
County of San Joaquin Facilities Management	78,700.94
City of Stockton	17,987.76
Oakwood Lake Water Dist.	1,715.80
Balance Due	\$17,533.06

State of CA	\$ 644.02
US Veterans Affairs	16,889.04

2021/22 Annual Assessment	\$2,519,796.80 (14,042 parcels)
First installment received 12/17	(1,383,152.05)
Second installment received 4/15	(1,215,710.77)
Overage	(79,066.02)

2020/21 Annual Assessment	\$2,533,666.70 (14,045 parcels)
Current secured assessment - Dec.	(1,342,789.17)
Current secured assessment - Apr	(1,190,366.31)
Balance Due	\$ 0.00

2019/20 Annual Assessment	\$2,544,303.72 (13,695 parcels)
12/31/19 - Current Annual Assmt.	(1,347,734.86)
Balance	\$1,196,568.86
4/17/2020 - April 2020 Assmt.	(1,195,161.10)
Balance	\$ 1,407.76

2023/24 - Share of 1% Property Tax (est.)	\$586,982.63
	\$580,339.10 recvd per County 2-7-24

LEVEE AREA PUBLIC FINANCING AUTHORITY FUNDS

2016 Assessment Revenue Bonds - Interest Acct. #77167301	
Current Balance	\$502.54

2016 Assessment Revenue Bonds - Principal Acct. #77167302	
Current Balance	\$217.00

2016 Assessment Revenue Bonds - PR-Bond Reserve Acct. #77167303	
Current Balance	\$1,549,017.14

2016 Assessment Revenue Bonds - Revenue Fund Acct. #77167300	
Current Balance	\$952.15

2013 Assessment Revenue Bonds - Revenue Fund Acct. #46548500	
Balance	\$812.12

2013 Assessment Revenue Bonds - Interest Fund Acct. #46548501	
Current Balance	14.12

2013 Assessment Revenue Bonds - Principal Fund Acct. #46548502	
Balance	\$450.70

**REVOLVING ACCOUNT
BANK OF STOCKTON**

Deficit Balance Forward:		\$3,854.70
Income:		
Warrant No. 5132		10,000.00
Expenditures:		
No. 2440 - Don Widmer	100.00	
No. 2441 - Mike Robinson	100.00	
No. 2442 - Zachary Reece	100.00	
No. 2443 - Scott A. Solari	747.31	
No. 2444 - Gerardo Melendrez	1,435.92	
No. 2445 - Norma Melendrez	1,488.92	
No. 2448 - Gerardo Melendrez	771.00	
No. 2449 - Norma Melendrez	803.00	
No. 2450 - State Compensation Insurance	407.62	(5,953.77)
Payables:		
Mike Robinson	100.00	
Don Widmer	100.00	
Zachary Reece	100.00	(300.00)
Balance:		\$7,600.93

**RECLAMATION DISTRICT NO. 17
MOSSDALE TRACT
BOARD OF TRUSTEES MEETING
TUESDAY, JANUARY 9, 2024
2:00 P.M.
ENGINEER'S REPORT**

I. EARLY IMPLEMENTATION PROGRAM (PHASE III LSRP PROJECT)

- A. Project Funding Agreement expires 12/31/2024.
- B. DWR Real Estate branch is working to complete ROW transfers to SSJDD for \$1.2M Phase I-II retention release.
- C. Forgen Cutoff Wall construction completed.
- D. River Partners Setback Levee Mitigation Area Planting Project construction completed.

EXHIBIT A: Monthly Construction Report and Photos

- E. SPC Land Development/Sally Thornber Pipe Replacement
 - a. Pipe replacement construction scheduled for 1/8/24 by Forgen
(delayed by rain)

II. DEVELOPER PLAN REVIEW

- A. Eagle's Landing Residential Development (formerly Queirolo)
 - a. Developer (DR Horton) requesting RD17 Trustee endorsement on CVFPB Application for paved AC path on top of levee seepage berm.

EXHIBIT B: CVFPB Application for Eagle's Landing AC path on seepage berm (Trustee approval requested on page 1)

III. ANNUAL MAINTENANCE BID PROJECT (FMAP FUNDING)

- B. Dino and Son completed the Annual Maintenance Bid Construction Project in December.

EXHIBIT C: Photo Report – Annual Levee Maintenance Bid Project

IV. CALIFORNIA DATE EXCHANGE CENTER (CDEC)

- A. Review the California Date Exchange Center (CDEC) River Stage Forecast and reservoir levels in the nearby San Joaquin Basin.

EXHIBIT D: Delta Hydrology Conditions San Joaquin River Flow in cfs at Vernalis for December 2023.

EXHIBIT E: CDEC San Joaquin River near Mossdale Stage Guidance plot dated January 3, 2024.

EXHIBIT F CDEC Daily Reservoir Storage Summary compared to historical averages dated January 3, 2024, and Top of Conservation limits.

EXHIBIT G: CDEC Camanche Reservoirs Conditions January 3, 2024.

EXHIBIT H: CDEC New Melones Reservoir Conditions dated January 3, 2024.

EXHIBIT I: CDEC New Don Pedro Reservoirs Conditions dated January 3, 2024.

EXHIBIT J: CDEC New Hogan Reservoirs Conditions dated January 3, 2024.

EXHIBIT K: CDEC Folsom Reservoir Conditions dated January 3, 2024.

EXHIBIT L: CDEC Lake Shasta Conditions dated January 3, 2024.

EXHIBIT M: CDEC Lake Oroville Conditions dated January 3, 2024.

RECLAMATION DISTRICT NO. 17

Categorical Exemption Resolution


RESOLVED, all Operations and Maintenance levee planning and work including the work necessary to meet and maintain as flood water levels rise the DWR 192-82 and PL-84-99 standards with a 24-foot levee crown and seepage exit gradient less than .5, and FMAP work falls within the categorical exemptions to the California Environmental Quality Act pursuant to 14 CCR Sections 15262, 15301, 15302 and 15304.

The proposed planning and work will not have a material adverse effect upon the environment.

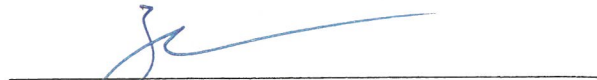
Said planning and work does not constitute an exception to the exemptions of the California Environmental Quality Act.

The District Engineer, President, Secretary or any Trustee is authorized to file with the County clerk a "Notice of Exemption" pursuant to California Administrative Code, Title 14, Division 6, Chapter 3, Sections 15262, 15301, 15302 and 15304.

Passed and adopted January 9, 2024



Michael Robinson, Trustee



Zachary Reece, Trustee



Donald Widmer, Trustee

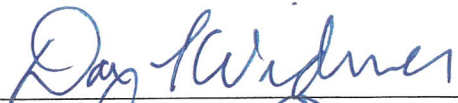
**RESOLUTION
OF THE BOARD OF TRUSTEES
OF RECLAMATION DISTRICT NO. 17**

RESOLVED, that the President, Secretary, District engineer or any trustee of the District be and he is hereby authorized to execute for and on behalf of the District any applications, agreements, assurances and other documents for disaster assistance and any other assistance including without limitation those related to the Delta Levee Subvention Program pursuant to Part 9, Division 6 of the Water Code as from time to time amended, the Delta Levees Special Flood Control Projects program, Cal OES, FEMA, DWR EIP, DWR FMAP and any other levee investigation, repair or rehabilitation program.

RESOLVED FURTHER that any Trustee, or President, or Secretary or District Engineer, or the District Engineer's Representative is hereby designated as the applicant representative of the District and authorized to execute for and on behalf of the District all applications, claims and related documents pertaining to the above participation.

This resolution shall constitute continuing authority until revoked by subsequent action of the Board of Trustees.

Dated: January 9, 2024



DONALD WIDMER



MICHAEL ROBINSON



ZACHARY REECE