

**MINUTES OF THE MEETING
OF THE BOARD OF TRUSTEES
OF RECLAMATION DISTRICT NO. 2039 (Jones Tracts)**

November 6, 2024

A meeting of the Board of Trustees of Reclamation District No. 2039 Jones Tracts was convened at 9:30 a.m. at the office of the District, 235 East Weber Avenue, Stockton, California. Trustees present were Jeff Troost, Bernard TeVelde, James Barsoom, Kurt Sharp and Greg Torlai. Others present were Dante John Nomellini, Dominick Gulli, Sean Brooks, Rick Marcucci, Yvonne Sharp and Leah DeMent.

The first item to be considered was the minutes of the November 10, 2023 meeting. The Board,

On Motion - Trustee James Barsoom

Second - Trustee Bernard TeVelde, unanimously approved the minutes of the November 10, 2023 meeting.

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 James Barsoom

Second - Trustee Kurt Sharp, the following resolution was unanimously adopted.

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

Next the Board considered the attached Budget for 2024-2025. Thereafter,

On Motion - Trustee Greg Torlai

Second - Trustee Kurt Sharp, the attached Resolution approving the 2024-2025 Budget was unanimously approved.

Next the Board considered the Annual assessment for 2024-2025. The maximum allowable rate is \$5.20 per \$100.00. The Board,

On Motion- Trustee Kurt Sharp

Second - Trustee James Barsoom, the attached Resolution setting the assessment at \$4.00 per \$100.00 of assessment valuation was unanimously adopted. Next,

On Motion - Trustee James Barsoom

Second - Trustee Greg Torlai, the Board unanimously approved the attached resolution authorizing execution of levee assistance related documents including without limitation DWR Levee Subvention and Special Project program documents and any Disaster Relief documents. Next,

On Motion - Trustee Kurt Sharp

Second - Trustee James Barsoom. The Board unanimously adopted the attached Resolution establishing the Categorical Exemption for specified levee repair and rehabilitation work.

Next the engineering report ws given. A subvention claim in the approximate amount of \$210,000.00 was filed with DWR and a Disaster Repair claim in the approximate amount of \$120,000.00 was filed with OES/FEMA. It was recommended that a new column be installed on one of the Pumps at Empire Cut. Kinder Morgan is having problems with their pipeline near Trapper Slough and a request for detail as to the crossing of the District Levee was not honored.

Next the Board ,

On Motion - Trustee Kurt Sharp

Second - James Barsoom unanimously authorized the Engineers to proceed with the new column at Empire Cut.

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

RECLAMATION DISTRICT NO. 2039 JONES TRACTS

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

Kevin Jones
Bernard teVelde
James P. Barsoom
Kurt Sharp
Gregory P. Torlai

Dante John Nomellini
Secretary and Counsel

Dominick Gulli
Engineer

**NOTICE & AGENDA OF MEETING
OF THE BOARD OF TRUSTEES
OF RECLAMATION DISTRICT NO. 2039 (JONES TRACTS)**

Date: WEDNESDAY, NOVEMBER 6, 2024

Time: 9:00 a.m.

Place: Conference dial in number (551) 258-5770 - No access code required

Meeting materials will be posted to the RD 2039 (Jones Tracts) Website by close of business on Tuesday before the meeting at <https://reclamationdistrict.wixsite.com/rd2039>

AGENDA

(Action may be taken on any item)

1. Minutes of ^{November 19} ~~September 21~~, 2023, meeting
2. Financial Report
 - a) Assessment hearing
 - a) Levy of 2024-2025 annual assessment
3. Approval of Budget for 2024-2025
4. Review and approval of 2024-2025 Delta Levee Maintenance Subventions Program Work Agreement
5. Review and approval of resolution for authorized execution of levee assistance documents
6. Review and approval of Categorical Exemption resolution
7. Engineer's Report
8. 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 Wednesday, October 30, 2024, at 9:00 a.m.

RECLAMATION DISTRICT NO. 2039

FINANCIAL REPORT

November 6, 2024

Accounts Payable

P. G. & E.		\$5,188.92	
Custom Spraying Inc.		9,530.55	
11-2618	6,250.00		
11-2619	3,280.55		
Green Mountain Engineering		\$3,084.65	
			\$17,804.12

GENERAL FUND - FUND 52101

Balance Forward: **\$130,469.75**

Income:

1/1/24 - Quarterly interest	2,395.00
1/17/24 - 5 Year Plan - balance due	4,607.70
5/19/24 - Quarterly interest	8,835.00
7/31/24 - Quarterly interest	8,520.00
2/29/24 - Deposit correction	0.73
5/28/24 - 2022-23 Subvention Program payment	53,598.00
6/6/24 - Reimbursement for lost cashier's check	5,400.51
9/16/24 - Cancellation of Warrant No. 6146	<u>978.95</u>
	\$84,335.89

Assessment No. 4:

11/24/23 - deFremery	\$4,586.66
11/24/23 - deFremery	9,173.34
12/4/23 - Trapper Slough	27,968.00
12/4/23 - BNSF	300,806.78
12/26/23 - Brodie	29,056.00
1/3/24 - te Velde	195,029.28
1/3/24 - Troost Dairy	37,500.20
1/9/24 - Dohrmann	19,154.56
1/24/24 - Camara	15,808.00
2/1/24 - Ensher, Alexander & Barsoom	127,323.20
2/5/24 - SJ Delta Farms	48,064.00
2/12/24 - Coleman Foley	63,741.20
2/15/24 - C&B Farms	43,988.00
2/15/24 - Kinder Morgan	29,400.22
2/26/24 - Meirinho West	85,579.56

3/31/24 - Zuckerman-Mandeville	125.44	1,037,304.44
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Expenditures:

12/20/23:		
Nos. 6118-6127	89,938.96	
1/17/24:		
Nos. 6128-6134	63,060.34	
2/21/24:		
Nos. 6135-6146	110,012.57	
2/29/24: Auditor proll charge	601.00	
3/20/24:		
Nos. 6147-6153	132,770.68	
4/17/24:		
Nos. 6154-6161	65,167.82	
5/17/24:		
Nos. 6162-6167	40,698.44	
5/20/24:		
Nos. 6168-6169	9,200.00	
6/24/24:		
Nos. 6170-6178	138,746.45	
7/16/24:		
Nos. 6179-6191	194,075.90	
8/8/24:		
Nos. 6192-6201	160,215.24	
9/25/24:		
Nos. 6202-6212	110,444.84	
10/21/24:		
Nos. 6213-6219	63,921.16	(1,178,853.40)

Balance Forward - General Fund		\$73,256.68
Less Payables		(17,804.12)
Balance Forward - General Fund		\$55,452.56

Warrant Purchase Agreement - \$300,000.00	\$0.00
12/5/19 - 4.25%	
4/21 - adjusted to 3.75%	

Accounts Receivable:	
2015 Assessment:	\$15.02
Palacio	15.02
2016 Assessment:	15.02
Palacio	15.02
2017 Assessment	15.02
Palacio	15.02
2018 Assessment	15.02

Palacio	
2019 Assessment	20.85
Palacio	
2020 Assessment #1	61.12
2021 Assessment #2	76.13
2022 Assessment #3	76.13

MIDDLE RIVER ACCOUNT - FUND 52111 **\$40.00**

Income:
8/15/24 - DWR UJ-18-1.0 Request #1 - balance due **1,698.45**

Expenditures: None
Balance Forward: **\$1,738.45**

JONES TRACTS FUND 52121 **\$0.00**

Assessment No. 1: 2020/21	\$742,056.31
Received to Date:	<u>(741,995.19)</u>
Balance Due:	61.12
Outstanding:	
Sacramento Valley Ltd. Ptp	55.04
Antonio Palacio	6.00
Reynolds - check short \$0.08	0.08

Assessment No. 2: 2021/22	\$925,346.04
Received to Date:	<u>(925,778.02) incl. penalty</u>
Balance Due:	\$76.13
Outstanding:	
Antonio Palacio	7.49
Sacramento Valley Ltd Ptp	68.64

Assessment No. 3: 2022/23	\$925,346.04
Received to Date:	<u>(925,269.91)</u>
Balance Due:	\$76.13
Outstanding:	
Antonio Palacio	7.49
Sacramento Valley Ltd. Ptp.	68.64

Assessment No. 4: 2023/24	\$1,423,609.30
Received to Date:	<u>(1,420,781.55)</u>
Balance due:	\$2,827.75

EBMUD AQUEDUCT PROTECTION FUND 52185

Balance Forward: **\$100.00**

Income: 10/1/23 - Quarterly interest	1.00
1/1/24 - Quarterly interest	1.00
5/14/24 - Quarterly interest	1.00
7/31/24 - Quarterly interest	1.00
Expenditures: None	
Balance Forward:	\$104.00

SPECIAL FUND UJ-10-1.0 52186

Balance Forward:	\$769.00
Income: 10/1/23 - Quarterly interest	7.00
1/1/24 - Quarterly interest	8.00
4/30/24 - Quarterly interest	8.00
7/31/24 - Quarterly interest	9.00
Expenditures: None	
Balance Forward:	\$801.00

SPECIAL FUND UJ-10-2.0 52187

Balance Forward:	\$2.00
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SPECIAL FUND UJ-10-3.0 52188

Balance Forward:	\$0.00
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REVOLVING FUND

Balance Forward:	\$9,455.20
Income:	
See attached	100,218.90
Expenditures:	
See attached	(96,302.23)
Balance Forward:	\$13,371.87

Register: Bank of Stockton

From 11/04/2023 through 10/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/06/2023	2374	Guadalupe A. Salcido	-split-		668.77	X		10,857.08
11/06/2023	2375	Yolanda Ortiz Lara	-split-		626.00	X		10,231.08
11/06/2023	2376	Jaime P. Plascencia	-split-		<u>775.88</u>	X		9,455.20
11/14/2023	2377	Tiffany Thuy Le	Miscellaneous		776.18	X		8,679.02
11/20/2023			Revolving account	Deposit		X	10,000.00	18,679.02
11/20/2023	2378	Sergio Izquerria	-split-		562.51	X		18,116.51
11/20/2023	2379	Van De Pol	Pumps	pump oil	379.41	X		17,737.10
11/30/2023	2380	Gregory P. Torlai	-split-		1,108.20	X		16,628.90
12/04/2023		Bank of Stockton	-split-	94-2192230	809.12	X		15,819.78
12/04/2023		Employment Develo...	-split-	019-0785-6	9.58	X		15,810.20
12/04/2023		Employment Develo...	-split-	019-0785-6	13.86	X		15,796.34
12/04/2023	2381	Sergio Izquerria	-split-		1,399.91	X		14,396.43
12/08/2023	2382	State Comp Insuranc...	Insurance - Workers C...	premium 12/4/...	1,163.25	X		13,233.18
12/18/2023	2383	Sergio Izquerria	-split-		815.15	X		12,418.03
12/19/2023	2384	Teofilo C. Macias, Jr.	-split-		426.66	X		11,991.37
12/29/2023	2385	Gregory P. Torlai	-split-		1,108.20	X		10,883.17
12/29/2023	2386	Ramon Torres	-split-		623.37	X		10,259.80
01/02/2024			Revolving account	Deposit		X	5,000.00	15,259.80
01/02/2024	2387	Cornelio M Bautista	-split-		203.17	X		15,056.63
01/02/2024	2388	Gerardo Melendrez	-split-		406.34	X		14,650.29
01/02/2024	2389	Juvenal V. Lara	-split-		203.17	X		14,447.12
01/02/2024	2390	Sergio Izquerria	-split-		1,140.70	X		13,306.42
01/15/2024	2391	Sergio Izquerria	-split-		595.59	X		12,710.83
01/16/2024		Bank of Stockton	-split-	94-2192230	756.44	X		11,954.39
01/16/2024		Employment Develo...	-split-	019-0785-6	59.56	X		11,894.83
01/16/2024		Employment Develo...	-split-	019-0785-6	67.45	X		11,827.38
01/17/2024	2392	Cornelio M Bautista	-split-		507.39	X		11,319.99
01/17/2024	2393	Stockton Filter & Su...	Pumps	turbine oil for ...	1,271.54	X		10,048.45
01/29/2024			Revolving account	Deposit		X	10,000.00	20,048.45
01/29/2024	2394	Cornelio M Bautista	-split-		1,422.31	X		18,626.14
01/31/2024	2395	Gregory P. Torlai	-split-		1,108.20	X		17,517.94
02/01/2024		Bank of Stockton	-split-	94-2192230	869.10	X		16,648.84
02/01/2024		Employment Develo...	-split-	019-0785-6	57.46	X		16,591.38
02/01/2024		Employment Develo...	-split-	019-0785-6	88.95	X		16,502.43
02/02/2024	2396	California Dept. of T...	Levee maintenance: Wa...	RD 2038 \$99.3...	207.70	X		16,294.73
02/13/2024	2397	Cornelio M Bautista	-split-		719.36	X		15,575.37
02/13/2024	2398	Jaime P. Plascencia	-split-		545.56	X		15,029.81
02/20/2024			Other Income	Deposit Reynol...		X	181.61	15,211.42
02/20/2024			Other Income	Deposit Reynol...		X	24.84	15,236.26
02/28/2024	2399	Cornelio M Bautista	-split-		649.05	X		14,587.21

Register: Bank of Stockton

From 11/04/2023 through 10/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/29/2024	2400	Gregory P. Torlai	-split-		1,108.20	X		13,479.01
03/01/2024			Revolving account	Deposit		X	5,000.00	18,479.01
03/04/2024		Bank of Stockton	-split-	94-2192230	286.87	X		18,192.14
03/04/2024		Employment Develo...	-split-	019-0785-6	14.17	X		18,177.97
03/04/2024		Bank of Stockton	-split-	94-2192230	482.06	X		17,695.91
03/04/2024		Employment Develo...	-split-	019-0785-6	27.58	X		17,668.33
03/04/2024		Employment Develo...	-split-	019-0785-6	48.05	X		17,620.28
03/04/2024		Bank of Stockton	-split-	94-2192230	598.84	X		17,021.44
03/04/2024		Employment Develo...	-split-	019-0785-6	15.41	X		17,006.03
03/04/2024		Employment Develo...	-split-	019-0785-6	70.94	X		16,935.09
03/06/2024	2401	Van De Pol	Pumps	pump oil	379.41	X		16,555.68
03/11/2024			Other Income	Deposit State C...		X	341.55	16,897.23
03/29/2024	2402	Gregory P. Torlai	-split-		1,108.20	X		15,789.03
03/29/2024	2403	Ramon Torres	-split-		623.36	X		15,165.67
04/03/2024		Bank of Stockton	-split-	94-2192230	286.88	X		14,878.79
04/03/2024		Employment Develo...	-split-	019-0785-6	39.38	X		14,839.41
04/03/2024		Employment Develo...	Payroll Liabilities	019-0785-6	188.43	X		14,650.98
04/04/2024		Employment Develo...	Payroll Expenses	duplicate withd...	188.43	X		14,462.55
04/08/2024	2404	Guadalupe A. Salcido	-split-		1,058.10	X		13,404.45
04/08/2024	2405	Jaime P. Plascencia	-split-		671.78	X		12,732.67
04/08/2024	2406	Yolanda Ortiz Lara	-split-		1,006.92	X		11,725.75
04/09/2024	2407	State Comp Insuranc...	Insurance - Workers C...	premium 3/4-6/...	1,163.25	X		10,562.50
04/22/2024	2411	Jaime P. Plascencia	-split-		654.45	X		9,908.05
04/22/2024	2412	Guadalupe A. Salcido	-split-		808.15	X		9,099.90
04/22/2024	2413	Yolanda Ortiz Lara	-split-		759.01	X		8,340.89
04/25/2024			Revolving account	Deposit		X	5,000.00	13,340.89
04/30/2024	2414	Gregory P. Torlai	-split-		1,108.20	X		12,232.69
05/02/2024		Bank of Stockton	-split-	94-2192230	1,391.50	X		10,841.19
05/02/2024		Employment Develo...	-split-	019-0785-6	38.64	X		10,802.55
05/02/2024		Employment Develo...	-split-	019-0785-6	324.79	X		10,477.76
05/20/2024	2418	Gerardo Melendrez	-split-		406.34	X		10,071.42
05/20/2024	2419	Jaime P. Plascencia	-split-		671.79	X		9,399.63
05/30/2024	2420	J. Refugio Reynoso	-split-		261.81	X		9,137.82
05/31/2024	2421	Gregory P. Torlai	-split-		1,108.20	X		8,029.62
06/04/2024	2426	Bank of Stockton	-split-	94-2192230	434.72	X		7,594.90
06/04/2024	2427	Employment Develo...	-split-	019-0785-6	106.13	X		7,488.77
06/04/2024	2422	Cornelio M Bautista	-split-		1,382.15	X		6,106.62
06/04/2024	2423	Gerardo Melendrez	-split-		426.66	X		5,679.96
06/04/2024	2424	Jaime P. Plascencia	-split-		779.40	X		4,900.56
06/04/2024	2425	Timothy P Robertson	-split-		182.85	X		4,717.71

Register: Bank of Stockton

From 11/04/2023 through 10/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/04/2024	2428	J. Refugio Reynoso	-split-		723.45	X		3,994.26
06/06/2024			Revolving account	Deposit		X	5,000.00	8,994.26
06/07/2024	2429	State Comp Insuranc...	Insurance - Workers C...	premium 6/4-9/...	1,163.25	X		7,831.01
06/10/2024	2430	Alejandro D. Dowd	-split-		758.75	X		7,072.26
06/10/2024	2431	J. Refugio Reynoso	-split-		614.24	X		6,458.02
06/14/2024	2432	Alejandro D. Dowd	-split-		838.51	X		5,619.51
06/14/2024	2433	J. Refugio Reynoso	-split-		899.38	X		4,720.13
06/17/2024	2434	Cornelio M Bautista	-split-		1,422.31	X		3,297.82
06/17/2024	2435	Jaime P. Plascencia	-split-		779.40	X		2,518.42
06/17/2024	2436	Sergio Izquerra	-split-		595.61	X		1,922.81
06/17/2024	2437	Timothy P Robertson	-split-		182.86	X		1,739.95
06/17/2024	2438	J. Refugio Reynoso	-split-		89.58	X		1,650.37
06/17/2024	2439	Antonio Soria	-split-		1,329.84	X		320.53
06/17/2024	2440	Teresa Segura	-split-		1,182.08	X		-861.55
06/20/2024	2441	Alejandro D. Dowd	-split-		838.51	X		-1,700.06
06/20/2024	2442	J. Refugio Reynoso	-split-		974.09	X		-2,674.15
06/21/2024			Other Income	Deposit		X	5,000.00	2,325.85
06/24/2024	2443	Van De Pol	Pumps	pumps	379.41	X		1,946.44
06/28/2024	2439	Alejandro D. Dowd	-split-		394.19	X		1,552.25
06/28/2024	2440	J. Refugio Reynoso	-split-		1,216.67	X		335.58
07/01/2024			Revolving account	Deposit		X	10,000.00	10,335.58
07/01/2024	2444	Gregory P. Torlai	-split-		1,108.20	X		9,227.38
07/01/2024	2445	Ramon Torres	-split-		623.36	X		8,604.02
07/02/2024	2446	Antonio Soria	-split-		295.52	X		8,308.50
07/02/2024	2447	Cornelio M Bautista	-split-		613.37	X		7,695.13
07/02/2024	2448	Jaime P. Plascencia	-split-		779.40	X		6,915.73
07/02/2024	2449	Sergio Izquerra	-split-		733.26	X		6,182.47
07/02/2024	2450	Teresa Segura	-split-		295.52	X		5,886.95
07/02/2024	2451	Sergio Izquerra	-split-		887.76	X		4,999.19
07/03/2024		Bank of Stockton	-split-	94-2192230	4,052.32	X		946.87
07/03/2024		Employment Develo...	-split-	019-0785-6	223.32	X		723.55
07/03/2024		Employment Develo...	-split-	019-0785-6	761.23	X		-37.68
07/03/2024	2249	Cornelio M Bautista	-split-		401.68	X		-439.36
07/03/2024	2250	Gerardo Melendrez	-split-		416.49	X		-855.85
07/10/2024			Refund	Deposit		X	206.60	-649.25
07/10/2024	2252	J. Refugio Reynoso	-split-		951.59	X		-1,600.84
07/10/2024	2463	Alejandro D. Dowd	-split-	VOID:		X		-1,600.84
07/15/2024	2253	Cornelio M Bautista	-split-		975.37	X		-2,576.21
07/15/2024	2254	Gerardo Melendrez	-split-		162.54	X		-2,738.75
07/15/2024	2255	Jaime P. Plascencia	-split-		779.40	X		-3,518.15

Register: Bank of Stockton

From 11/04/2023 through 10/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/16/2024	2456	Ace Electric Motor ...	pump repairs	VOID: Balance...		X		-3,518.15
07/19/2024	2257	J. Refugio Reynoso	-split-		589.37	X		-4,107.52
07/22/2024			Other Income	Deposit Advan...		X	7,000.00	2,892.48
07/24/2024		Deluxe	Office Supplies	check order	501.78	X		2,390.70
07/25/2024	2258	Alejandro D. Dowd	-split-		352.18	X		2,038.52
07/25/2024	2259	J. Refugio Reynoso	-split-		951.59	X		1,086.93
07/29/2024	2259	Gerardo Melendrez	-split-		365.71	X		721.22
07/29/2024	2260	Jaime P. Plascencia	-split-		779.40	X		-58.18
07/30/2024	2261	Ofelio Solorio	-split-		1,611.36	X		-1,669.54
07/31/2024			Revolving account	Deposit		X	5,000.00	3,330.46
07/31/2024	2463	Alejandro D. Dowd	Miscellaneous	replaces #2458	352.18	X		2,978.28
07/31/2024	2464	Ace Electric Motor ...	pump repairs	replaces Check ...	390.65	X		2,587.63
07/31/2024	2465	Gregory P. Torlai	-split-		1,108.20	X		1,479.43
08/01/2024	2466	J. Refugio Reynoso	-split-		951.59	X		527.84
08/02/2024		Bank of Stockton	-split-	94-2192230	3,251.26	X		-2,723.42
08/02/2024		Employment Develo...	-split-	019-0785-6	93.60	X		-2,817.02
08/02/2024		Employment Develo...	-split-	019-0785-6	422.38	X		-3,239.40
08/05/2024	2467	Van De Pol	Pumps	pump oil	379.41	X		-3,618.81
08/08/2024	2468	J. Refugio Reynoso	-split-		214.26	X		-3,833.07
08/09/2024			Other Income	Deposit		X	7,000.00	3,166.93
08/14/2024	2469	Cornelio M Bautista	-split-		578.71	X		2,588.22
08/14/2024	2470	Juvenal V. Lara	-split-		568.88	X		2,019.34
08/16/2024	2471	J. Refugio Reynoso	-split-		107.13	X		1,912.21
08/23/2024			Revolving account	Deposit		X	15,000.00	16,912.21
08/26/2024	2472	Jaime P. Plascencia	-split-		406.34	X		16,505.87
08/26/2024	2473	Juvenal V. Lara	-split-		406.34	X		16,099.53
08/30/2024	2474	Gregory P. Torlai	-split-		1,108.20	X		14,991.33
09/03/2024		Bank of Stockton	-split-	94-2192230	777.52	X		14,213.81
09/03/2024		Employment Develo...	-split-	019-0785-6	21.47	X		14,192.34
09/03/2024		Employment Develo...	-split-	019-0785-6	27.20	X		14,165.14
09/10/2024	2479	State Comp Insuranc...	Insurance - Workers C...	premium 9/4-1...	619.19	X		13,545.95
09/10/2024	2478	Jaime P. Plascencia	-split-		779.40	X		12,766.55
09/23/2024	2480	Jaime P. Plascencia	-split-		779.40	X		11,987.15
09/27/2024	2481	Ramon Torres	-split-		623.37			11,363.78
09/30/2024	2482	Gregory P. Torlai	-split-		1,108.20			10,255.58
10/02/2024			Revolving account	Deposit			5,000.00	15,255.58
10/02/2024	2483	Bank of Stockton	-split-	94-2192230	95.64			15,159.94
10/02/2024	2485	Bank of Stockton	-split-	94-2192230	620.14			14,539.80
10/02/2024	2488	Employment Develo...	-split-	019-0785-6	15.40			14,524.40
10/02/2024	2489	Employment Develo...	-split-	019-0785-6	2.56			14,521.84

20960.01

Register: Bank of Stockton

From 10/16/2024 through 11/05/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/16/2024			Refund	Deposit EDD r...			174.14	14,181.76
10/16/2024	2492	State Comp Insuranc...	Insurance - Workers C...	balance and pre...	3,787.43			10,394.33
10/21/2024	2493	Jaime P. Plascencia	-split-		406.34			9,987.99
10/31/2024	2494	Gregory P. Torlai	-split-		1,108.20			8,879.79
11/04/2024			Revolving account	Deposit			5,000.00	13,879.79
11/04/2024	2495	Jaime P. Plascencia	-split-		507.92			13,371.87

**Budget
2024-2025**

Rodent Control
Vegetation Control
Repair & Maintenance

\$35,000.00
\$81,000.00
\$91,000.00

Utilities
Canal maintenance
Pump station repairs

\$500,000.00
\$161,000.00
\$100,000.00

Liability and property
Workers Compensation

\$72,000.00
\$8,000.00

Broadway Canal Labor
Superintendent

\$15,000.00
\$16,000.00

\$13,000.00

Engineering
Legal/Secretarial
Accounting

\$50,000.00
\$15,000.00
\$9,000.00

\$10,000.00

\$1,176,000.00

Annual Assessment
Delinquencies

\$1,407,138.00

\$231,138.00

(\$200,000.00)

17-1

(\$200,000.00)

Possible Reimbursement

?

RECLAMATION DISTRICT NO. 2039 (Jones Tracts)

**RESOLUTION
APPROVING 2024-2025 BUDGET**

RESOLVED that the 2024-2025 Budget, a copy of which is attached hereto, be and it is hereby approved.

Dated: November 6, 2024


JAMES BARSOOM


GREGORY TORLAI


KURT SHARP

JEFF TROOST

BERNARD TE VELDE

**Budget
2024-2025**

Rodent Control
Vegetation Control
Repair & Maintenance

Utilities	\$500,000.00
Canal maintenance	\$161,000.00
Pump station repairs	\$100,000.00

Liability and property	\$72,000.00
Workers Compensation	\$8,000.00

Broadway Canal Labor	\$15,000.00
Superintendent	\$16,000.00

\$13,000.00

Engineering	\$50,000.00
Legal/Secretarial	\$15,000.00
Accounting	\$9,000.00

\$10,000.00

\$1,176,000.00

Annual Assessment	\$1,407,138.00
Delinquencies	

\$231,138.00

(\$200,000.00)

(\$200,000.00)

?

RECLAMATION DISTRICT NO. 2039 (JONES TRACTS)

235 East Weber Avenue - P. O. Box 1461
Stockton, California 95201

Annual Assessment 2024 - 2025

RESOLVED that an assessment for fiscal year 2024-2025 be and it is hereby levied as Assessment No. 5 in the total amount of \$1,423,609.30 to cover annual operation and maintenance costs. The Assessment is to be paid in one installment due on November 6, 2024, and delinquent on February 15, 2025. The Assessment is at the rate of \$4.00 per \$100.00 of assessment valuation as shown in the Reclamation District No. 2039 Jones Tracts Engineer's Report Operation and Maintenance Assessment Roll dated July, 2023. Any portion of the Assessment which shall remain unpaid on February 15, 2025, will be delinquent and ten percent (10%) penalty will be added thereto and collected for the use of the District. In addition to the penalty, the unpaid assessment shall accrue interest at the rate of one and one-half percent (1-1/2%) per month commencing from the date of delinquency.

Assessments shall be paid to Phonxay Keokham, Treasurer-Tax Collector, c/o Secretary of the District, P. O. Box 1461, Stockton, California.

CERTIFICATION

I, DANTE JOHN NOMELLINI, Secretary of the above District, do hereby certify that the above is a true and correct copy of the resolution duly adopted by the Board of Trustees on November 6, 2024.

Executed on November 6, 2024.



DANTE JOHN NOMELLINI

RECLAMATION DISTRICT NO. 2039 (JONES TRACTS)
235 East Weber Avenue - P. O. Box 1461
Stockton, California 95201

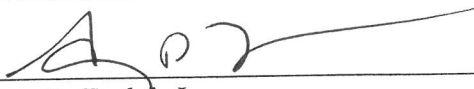
Annual Assessment 2024 - 2025

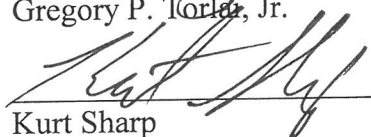
RESOLVED that an assessment for fiscal year 2024-2025 be and it is hereby levied as Assessment No. 5 in the total amount of \$1,423,609.00 to cover annual operation and maintenance costs. The Assessment is to be paid in one installment due on November 6, 2024, and delinquent on February 15, 2025. The Assessment is at the rate of \$4.00 per \$100.00 of assessment valuation as shown in the Reclamation District No. 2039 Jones Tracts Engineer's Report Operation and Maintenance Assessment Roll dated July, 2023. Any portion of the Assessment which shall remain unpaid on February 15, 2025, will be delinquent and ten percent (10%) penalty will be added thereto and collected for the use of the District. In addition to the penalty, the unpaid assessment shall accrue interest at the rate of one and one-half percent (1-1/2%) per month commencing from the date of delinquency.

Assessments shall be paid to Phonxay Keokham, Treasurer-Tax Collector, c/o Secretary of the District, P. O. Box 1461, Stockton, California 95202.

Dated: November 6, 2024


James Barsoom


Gregory P. Torley, Jr.


Kurt Sharp

Jeff Troost

Bernard te Velde

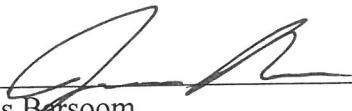
**RESOLUTION
OF THE BOARD OF TRUSTEES
OF RECLAMATION DISTRICT NO. 2039 (JONES TRACTS)**

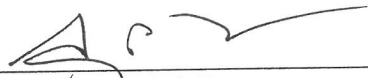
RESOLVED, that the President or Secretary or any trustee of the District be and he is hereby authorized to execute for and on behalf of this District any agreements with the Department of Water Resources, Central Valley Flood Protection Board or other public entity covering participation in the Delta 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 and any related levee investigation, repair or rehabilitation program.

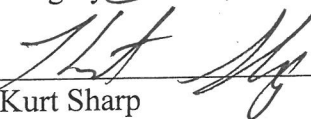
RESOLVED FURTHER that any Trustee, or President, or Secretary or District Engineer, or the District Engineer's Representative is hereby designated as the applicant representative of the District and authorized to execute for and on behalf of this District all applications, claims and related documents pertaining to the above participation, including without limitation any disaster, OES and FEMA related documents.

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

Passed and adopted this 6th day of November, 2024.


James Barsoom


Gregory P. Torlai, Jr.


Kurt Sharp

Jeff Troost

Bernard te Velde

**RESOLUTION
OF THE BOARD OF TRUSTEES
OF RECLAMATION DISTRICT NO. 2039 (JONES TRACTS)**

RESOLVED, that the President or Secretary or any trustee of the District be and he is hereby authorized to execute for and on behalf of this District any agreements with the Department of Water Resources, Central Valley Flood Protection Board or other public entity covering participation in 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 and any related 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 this District all applications, claims and related documents pertaining to the above participation, including without limitation any disaster, OES and FEMA related documents.

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

CERTIFICATION

I, DANTE JOHN NOMELLINI, Secretary of the above District, do hereby certify that the above is a true and correct copy of the resolution duly adopted by the Board of Trustees on November 6, 2024.

Executed on November 6, 2024.



DANTE JOHN NOMELLINI

RECLAMATION DISTRICT NO. 2039 (JONES TRACTS)

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 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.

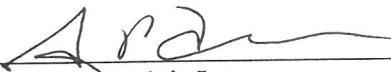
Said planning and work does not constitute an exception to the exemptions of the California Environmental Quality Act.

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.

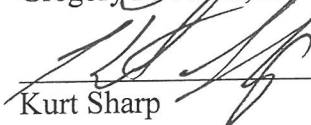
Passed and adopted November 6, 2024.



James Barsoom



Gregory P. Torlai, Jr.



Kurt Sharp

Jeff Troost

Bernard te Velde

RECLAMATION DISTRICT NO. 2039 (JONES TRACTS)

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 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.

CERTIFICATION

I, DANTE JOHN NOMELLINI, Secretary of the above District, do hereby certify that the above is a true and correct copy of the resolution duly adopted by the Board of Trustees on November 6, 2024.

Executed on November 6, 2024.



DANTE JOHN NOMELLINI