

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

May 13, 2025

A meeting of the Board of Trustees of Reclamation District No. 17 was convened at 2:00 p.m. at 235 East Weber Avenue, Stockton, CA 95202.

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

The first item of business to come before the meeting was the matter of the minutes of the April 8, 2025 meeting. After review:

On Motion - Trustee Donald Widmer

Second - Trustee Zachary Reece, the following resolution was unanimously adopted:

RESOLVED that the Minutes of the April 8, 2025 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 Zachary Reece, 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 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. Monitoring of the Mitigation Area plantings by Moore Biological will begin in the Spring - District is responsible for irrigation. Closing out the funding of the EIP Project is pending. Retention release for phases I & II is expected by the end of June. Meritage Homes seepage berm along dryland levee is to commence without degradation footage limit in late May 2025. Manteca Storm Drain Improvement project is awaiting documents for review. Annual maintenance work by Burns Construction has been completed.

USACE Potential Failure Mode Analysis of the levees is still in progress.

The Superintendent reported that rodent activity was under control. Maintenance of locked gates and homeless camps are continuing problems.

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, MAY 13, 2025

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 April 8, 2025, meeting
2. Financial Report
3. Engineer's Report
4. Status and actions for levee seepage project
5. SB5 - 200 year levee plan
6. Superintendent's Report
7. 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 Thursday, May 1, 2025, at 10:00 a.m.

RECLAMATION DISTRICT NO. 17
FINANCIAL REPORT
May 13, 2025

GENERAL FUND 50001:

Beginning Balance: **\$2,359,738.36**

Income:

4/1/25 - Final FMAP Program payment	264,000.00
4/7/25 - Direct Assessment - Lathrop McKinley	1,743.30
4/11/25 - 2024-25 current secured property taxes	1,312,112.65
4/11/25 - Property taxes - secured and unsecured	300,664.40
4/11/25 - Quarterly interest	33,455.00
4/11/25 - St-Homeowner prop tax	1,227.86
4/11/25 - Other - Govt Redevel. Pass-thr	<u>24.31</u>
	1,913,227.52

Expenditures:

4/11/25 - Tax administration charges	4,295.00	
Less warrants issued 5/13/25:		
No. 5246 - NGM Law Office #29838	1,765.99	
No. 5247 - KSN Inc. 40343-40345, 40347-40349	30,573.73	
No. 5248 - Custom Spraying Inc. #11-2694	4,500.00	
No. 5249 - Custom Spraying Inc. #11-2695	10,000.00	
No. 5250 - EW Black Consulting 25-0001	11,300.00	
No. 5251 - Lemhi Land & Cattle #20 - Equip rental - rodent control \$6,495.00 #21 - Equip rental - rodent control \$6,572.70 #22 - Equip rental - rodent control \$6,546.80	19,614.50	
No. 5252 - RD 17	8,000.00	
		(90,049.22)
Requisition for Payment - Robert Burns Construction		(150,521.47)

Balance Forward: **\$4,032,395.59**

2024-25 Annual Assessment	\$2,791,803.50 (16,907 parcels)
12/13/24 - Secured property tax	<u>(1,479,855.85)</u>
Balance Due	\$1,311,947.65
4/11/25 - Secured property tax	<u>1,312,112.65</u>
Credit Balance	(165.00)

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
4/12/24 - Received SJ County	(1,309,121.41)
Balance due	\$ 0.00

2024-25 Direct Assessment by NBS: \$ 486,708.82

State of CA, Dept. Transportation	\$ 644.02
City of Lathrop	\$ 112,058.26
Lathrop Manteca Fire Protection Dist.	\$ 1,555.26
Lathrop Water District	\$ 210.00
City of Manteca	\$ 74,899.48
Manteca Unified School Dist.	\$ 105,124.78
River Islands Pub. Finan. Author.	\$ 1,425.06
SJ Co. Facilities Management	\$ 155,273.28
SJ Co. Office of Education	\$ 1,579.44
SSJID	\$ 140.00
City of Stockton	\$ 8,654.90
San Joaquin Regional Rail	\$ 2,567.56
US Dept. Veterans Affairs	\$ 16,889.04
Oakwood Lake Water Dist.	\$ 1,715.80
Stockton Cellular Telephone	\$ 70.00
Tumbleweed Park Owners Assn.	\$ 415.34
McKinley Lathrop LLC	\$ 3,486.60

Received:

Manteca Unified School Dist.	\$ 105,124.78
River Islands Public Financ. Author.	2,850.12
Oakwood Lake Water District	1,715.80
SSJID	140.00
Lathrop Manteca Fire Protection Dist.	1,555.26
McKinley Lathrop 3 LLC	1,743.30
SJ Office of Education	1,579.44
City of Manteca	74,899.48
County of San Joaquin	155,273.28
City of Stockton	8,654.90
McKinley Lathrop LLC	<u>1,743.30</u>
	\$355,279.66

Outstanding 5/13/25:

State of CA, Dept Transportation	644.02
City of Lathrop	112,058.26
Lathrop Water District	210.00
SJ Regional Rail	2,567.56
US Dept. Veterans Affairs	16,889.04
Stockton Cellular Telephone	70.00
Tumbleweed Park Owners Assn.	<u>415.34</u>

	\$132,954.22
2023-24 Direct Assessment	\$ 497,890.38
SJRR	\$2,567.56
City of Lathrop	112,258.24
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
City of Stockton	18,089.00
SSJID	140.00
SJ County Office of Education	1,579.44
County of San Joaquin	155,273.28
Manteca Unified School District	105,124.78
Stockton Cellular Telephone	70.00
Received to Date:	\$ 476,455.38
Balance Due	\$ 17,948.40
Outstanding:	
Tumbleweed Park Owners	\$ 415.34
U.S. Dept. Veterans Affairs	16,889.04
State of CA, Dept. Transportation	644.02
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	(1,299,562.18)
Balance Due	\$ 18,184.56

SPECIAL PROJECT FUND 50044

Balance Forward: \$17.00

EIP FUND 50045 \$50,905.81

Income: Quarterly interest 1,359.00

Expenditures:

Requisition for Payment:

KSN, Inc.	40346 - \$9,521.00	
	40347 - 795.00	10,316.00
Engeo #300413	\$8,362.50	
#301240	\$9,742.62	18,105.12

Balance Forward: \$23,843.69

FUND 50012

Balance Forward:

\$14.00

FUND 50043

Balance Forward:

(2.00)

Receivables:

2024-25 - Direct Assessment Balance Due	\$134,597.52
Received to Date:	
SSJID	140.00
Lathrop Manteca Fire District	1,555.26
Manteca Unified School District	105,124.78
River Islands Public Financing Author.	1,425.06
County of San Joaquin - Office of Education	1,579.44
Oakwood Lake Water District	1,715.80
Manteca Lathrop 3 LLC	1,743.30
City of Manteca	74,899.48
County of San Joaquin	155,273.28
City of Stockton	8,654.90
2023-24 - Direct Assessment Balance Due	\$17,878.40
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

2024/25 - Share of 1% Property Tax (est.) **\$658,201.92**

Note: Anticipated receipt

\$607,933.12

\$684,215.13 Received for 2024-2025

LEVEE AREA PUBLIC FINANCING AUTHORITY FUNDS

2016 Assessment Revenue Bonds - Interest Acct. #77167301	
Current Balance	\$733.01
2016 Assessment Revenue Bonds - Principal Acct. #77167302	
Current Balance	\$0.00
2016 Assessment Revenue Bonds - PR-Bond Reserve Acct. #77167303	
Current Balance	\$1,648,386.23
2016 Assessment Revenue Bonds - Revenue Fund Acct. #77167300	
Current Balance	\$5.98
2013 Assessment Revenue Bonds - Revenue Fund Acct. #46548500	
Balance	\$0.00
2013 Assessment Revenue Bonds - Interest Fund Acct. #46548501	
Current Balance	0.00
2013 Assessment Revenue Bonds - Principal Fund Acct. #46548502	
Balance	\$229.91

**REVOLVING ACCOUNT
BANK OF STOCKTON**

Deficit Balance Forward:		\$ 6,029.49
Income:		
4/11/25 - Warrant No. 5245		10,000.00
Expenditures:		
No. 2602 - Don Widmer	150.00	
No. 2603 - Mike Robinson - void	0.00	
No. 2604 - Zachary Reece	150.00	
No. 2605 - Scott Solari	909.35	
No. 2606 - State Compensation Insurance	421.51	
No. 2607 - Gerardo Melendrez	1,441.91	
No. 2608 - Norma A. Melendrez	1,497.51	
----- EDD	13.75	
----- Bank of Stockton	1,628.62	
----- EDD	212.12	
No. 2609 - Gerardo Melendrez	1,441.91	
No. 2610 - Norma A. Melendrez	1,497.91	
Balance Forward		6,664.50
Payables:		
Don Widmer	150.00	
Mike Robinson	150.00	
Zachary Reece	150.00	(450.00)
Balance:		\$6,214.50

**RECLAMATION DISTRICT NO. 17
MOSSDALE TRACT
BOARD OF TRUSTEES MEETING
TUESDAY, MAY 13, 2025
2:00 P.M.
ENGINEER'S REPORT**

I. EARLY IMPLEMENTATION PROGRAM – LEVEE SEEPAGE REPAIR PROJECT

- A. EIP Project Funding Agreement expires 12/31/2025.
- B. DWR approved \$784,235 retention release for Phase 1-2. Payment request submitted to Department of General Services.

EXHIBIT A – RD17 Cash Flow

- C. Phase 3 Completion Report and Right of Way transfers in progress.
- D. Habitat Mitigation Area
 - a. Irrigation being provided by RD17 Superintendent.
 - b. Moore Bio to begin monitoring in May.
- E. Joint Use Agreement with San Joaquin County for Howard Road Bridge borrow area
 - a. RD17 Legal Counsel currently reviewing County's proposed revisions to standard Joint Use Agreement

EXHIBIT B – RD17 Joint Use Agreement with SJCO mark ups

II. DISTRICT PLAN REVIEW

- A. Dryland Levee – Seepage Berm at Arbor Bend (Cerri) Development
 - a. Independent Construction will commence seepage berm construction in late May 2025.
- B. Manteca Zone 36/Zone 39 Storm Drain Project
 - a. RD17 met with DWR to introduce the project and proposed Storm Drain easement through the “surplus lands” portion of RD 17's Oakwood Shores property (44 lots)
 - b. RD17 holds Fee Title to property and is nearing completion of SSJDD Easement Transfer
 - c. After the introduction from RD17, the City of Manteca is now working with DWR to progress the easement acquisition

III. DISTRICT MAINTENANCE

A. Fence Encroachment at 2063 Watercourse Street

- a. KSN Inc. is working with landowner Rafael Salvidar to relocate fence and encroaching facilities. Relocation to be completed by 6/30/25.

EXHIBIT C – Map and Photos of Fence Encroachment

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 February 2025.

EXHIBIT E: CDEC San Joaquin River near Mossdale Stage Guidance plot dated May 5, 2025.

EXHIBIT F: CDEC Daily Reservoir Storage Summary compared to historical averages, and Top of Conservation limits. May 5, 2025.

EXHIBIT G: CDEC Camanche Reservoirs Conditions May 5, 2025.

EXHIBIT H: CDEC New Melones Reservoir Conditions dated May 5, 2025.

EXHIBIT I: CDEC New Don Pedro Reservoirs Conditions dated May 5, 2025.

EXHIBIT J: CDEC New Hogan Reservoirs Conditions dated May 5, 2025.

EXHIBIT K: CDEC Folsom Reservoir Conditions dated May 5, 2025.

EXHIBIT L: CDEC Lake Shasta Conditions dated May 5, 2025.

EXHIBIT M: CDEC Lake Oroville Conditions dated May 5, 2025.