RECLAMATION DISTRICT NO. 1000
BOARD OF TRUSTEES
REGULAR BOARD MEETING

FRIDAY, JULY 11, 2025
8:00 A.M.

DISTRICT OFFICE

2450 VENTURE OAKS WAY, SUITE 200
SACRAMENTO, CA 95833

Members of the public may participate in this meeting in person. Members of the public will have an opportunity to address the Board during Public Comment. Comments may also be emailed prior to the meeting to kking@rd1000.org.

1. PRELIMINARY

1.1. Call Meeting to Order
1.2. Roll Call
1.3. Approval of Agenda
1.4. Pledge of Allegiance
1.5. Conflict of Interest

2. PRESENTATIONS

No Presentations

3. PUBLIC COMMENT (NON-AGENDA ITEMS)

Any person desiring to speak on a matter which is not scheduled on this agenda may do so under the Public Comments section. Speaker times are limited to three (3) minutes per person on any matter within RD 1000's jurisdiction, not on the Agenda.

Public comments on agenda or non-agenda items during the Board of Trustees meeting are for the purpose of informing the Board to assist Trustees in making decisions. Please address your comments to the President of the Board. The Board President will request responses from staff, if appropriate. Please be aware the California Government Code prohibits the Board from taking any immediate action on an item which does not appear on the agenda unless the item meets stringent statutory requirements (see California Government Code Section 54954.2 (a)).

Public comments during Board meetings are not for question and answers. Should you have questions, please do not ask them as part of your public comments to the Board. Answers will not be provided during Board meetings. Please present your questions to any member of RD 1000 staff via e-mail, telephone, letter, or in-person at a time other than during a Board meeting.

AGENDA

RD 1000 Board Meeting
July 11, 2025

4. INFORMATIONAL ITEMS

4.1. GENERAL MANAGER'S REPORT: Update on activities since the June 2025 Board Meeting.

4.2. OPERATIONS MANAGER'S REPORT: Update on activities since the June 2025 Board Meeting.

4.3. DISTRICT COUNSEL'S REPORT: Update on activities since the June 2025 Board Meeting.

5. CONSENT CALENDAR

The Board considers all Consent Calendar items to be routine and will adopt them in one motion. There will be no discussion on these items before the Board votes on the motion, unless Trustees, staff or the public request specific items be discussed and/or removed from the Consent Calendar.

5.1. APPROVAL OF MINUTES: Approval of Minutes – June 13, 2025 - Board Meeting.

5.2. TREASURER'S REPORT: Approve Treasurer's Report for June 2025.

5.3. EXPENDITURE REPORT: Review and Accept Report for June 2025.

5.4. BUDGET TO ACTUAL REPORT: Review and Accept Report for June 2025.

5.5. INVESTMENT REPORT: Review and Accept Report for June 2025.

5.6. DEVELOPMENT PROJECT PROCESSING: Review and Consider Authorizing the General Manager to Execute Development Project Processing Agreement with Anton Fong Ranch Owners, LLC.

6. SCHEDULED ITEMS

6.1. PUBLIC HEARING – ADOPTION OF FISCAL YEAR 2025/2026 OPERATION AND MAINTENANCE ASSESSMENT: Review and Consider Adoption of Resolution No. 2025-07-01 Authorizing Levying of Operations and Maintenance Assessment for Fiscal Year 2025/2026.

6.2. CERTIFICATION OF LEGAL PROCESS FOR SPECIAL ASSESSMENT: Review and Consider Adoption of Resolution No. 2025-07-02: Certifying to the County of Sutter the Validity of the Legal Process Used to Place Direct Charges (Special Assessment) on the Secured Tax Roll for FY 2025/2026.

6.3. STORMWATER SERVICE FEE: Review and Consider Adoption of Resolution No. 2025-07-03: Authorizing the Levy and Collection of the Stormwater Service Fee for Fiscal Year 2025/2026.

6.4. DISTRICT DEBT POLICY: Review and Consider Adoption of Resolution No. 2025-07-04: Adopting District Debt Policy.

6.5. REAL PROPERTY: Review and Consider Adoption of Resolution No. 2025-07-05: Authorizing the General Manager to Accept Grant Deed (Sacramento County APN: 237-0011-016-0000).

7. BOARD OF TRUSTEE'S COMMENTS/REPORTS/ACTIVITY

7.1. BOARD ACTIVITY:

Committee Meetings Since Last Board Meeting

- Executive Committee (Lee Reeder & Gilbert) July 2, 2025

Upcoming Meetings

- SAFCA Board Meeting – July 17, 2025 @ 3:00 pm
- RD 1000 Executive Committee Meeting – July 30, 2025 @ 9:00 am
- RD 1000 Board Meeting – August 8, 2025 @ 8:00 am

8. ADJOURN

RECLAMATION DISTRICT 1000

DATE: **JULY 11, 2025** **AGENDA ITEM NO. 4.1**

TITLE: **General Manager's Report – July 2025**

SUBJECT: **Update on Activities Since the June 2025 Board of Trustees Meeting**

EXECUTIVE SUMMARY:

This Staff Report is intended to report the noteworthy activities and events of the District. Noteworthy activities from June 2025 is provided below:

1. **Administration Services**
    a. Human Resources
        i. No Update.
    b. Fiscal Year 2025-2026 Budget
        i. Adopted by Board of Trustees on June 11, 2025
2. **District Operations**
    a. Routine Operations & Maintenance:
        i. District Crews continue to perform routine maintenance and operations of the District's infrastructure. See Agenda Item 4.2 for information regarding activities performed in June 2025.
    b. Status Of District Pumping Plants
        i. PUMPING PLANT #1A
            - Fully Operational
        ii. PUMPING PLANT #1B
            - Under construction through the USACE Reach A Project.
        iii. PUMPING PLANT #2
            - Fully Operational
        iv. PUMPING PLANT #3
            - Fully operational
        v. PUMPING PLANT #4
            - Pump testing complete. Capacitor bank installation has commenced, which is necessary for PG&E to connect permanent power, expected completion is November 2025. Temporary power for the motor heaters has been complete.

vi. PUMPING PLANT #5

- Fully operational

vii. PUMPING PLANT #6

- Procurement of replacement materials has been initiated.

viii. PUMPING PLANT #8

- Pump #5 is non-operational due to shorted conductors from the motors to the MCC cabinets, repairs will be performed as time becomes available. Plant capacity is at 90%.

3. Capital Improvement Projects

a. CIP Update

i. KSN has resumed work on the final design for the Pumping Plant 8 facility.

4. Development Project Updates

a. MAP (Metro Air Park)

i. Reviewed drainage study and modeling reviewed by Mark Kubick. Identified I-5 culvert impacts for review of proposed WSEL raise north of I-5 (floodplain mapping incomplete). Downstream improvements mainly influenced by the new pump at Plant 3. Additionally, L Drain widening south of I-5

ii. Reviewed with Sac County on 6/14/24, comments provided to Wood Rodgers/MAP on 6/19/24.

iii. MAP was able to obtain concurrence from Caltrans on rise in levels adjacent to freeway along MAP site resulting from eliminating the proposed culvert expansion under freeway. County has requested that MAP complete responses to previous comments.

b. Upper West Side

i. A new SMUD plan has been submitted, the plan is to reroute facilities, utilizing existing lines to the east and north along the East Drainage Canal.

ii. Drainage Study comments final review completed with Wood Rodgers & County on 05/23/2024.

iii. Met with SMUD at locations along the East Drain related to pole placement.

iv. Wood Rodgers responded to RD1000 comments on Financing Plan on 9/24.

v. Received sewer pipe submittal on 4/9, which is under review but cannot finalize the review until CVFPB permit 19804 is rec'd. Previous update was provided on 5/08/25 with outstanding USACE comments and responses. Coordinating with comments on pipe fabrication submittal.

c. Sutter Pointe
   i. CVFPB permit application for the Sewer main crossing has been endorsed.
   ii. Currently reviewing associated submittals.
   iii. Phase 1 Infrastructure submittals ongoing.
   iv. Provided comments on radio communications intercommunication at our Corp Yard SCADA server.
   v. Met with Wood Rodgers and TESCO to discuss PLC programming for the new pump station.
   vi. Working with Lennar to develop a CFD to capture capitol and O&M costs related to the newly constructed pump station.

d. Grandpark
   i. An Updated specific plan for Brookfield portion of GrandPark was received on 5/21/25, this is currently under review.
   ii. Specific Plan comments submitted in June 2025.

e. Greenbriar
   i. Reviewing easements related to upcoming bridge crossing at Hwy 99.

f. Panhandle 105
   i. Construction activities have resumed.

g. Panhandle 180
   i. Construction activities have commenced.

h. Panhandle Cononelos and Brothers Property
   i. Reviewed proposed ditch relocation and provided comments.

i. Ninos Parkway Trail – B Drain
   i. Construction has resumed.

j. MAP Schnitzer
   i. Meeting scheduled to review M-7 drainage canal piping. Piping of drain was rejected by RD 1000. County wants to avoid ditch crossing, may require culvert extension.
   ii. Coordinated with Count DWR as it relates to the water surface profiles.

k. Airport South Industrial
   i. Meeting was held on 5/20 with Wood Rodgers, Sac City, Sac County and developer to discuss FEMA mapping.

l. Russel at Truxel Apartments (Fong Ranch Road)

i. Met with City/County of Sacramento on 5/20/25 to discuss path forward on FEMA floodplain submittals. City/County determined that the locals can approve grading/drainage within floodplain based upon satisfactory impact analysis. City requested assistance from RD1000 on drainage/grading reviews using basinwide model. County will defer to City.

ii. A development project processing agreement and been developed.

iii. Design review and comments have commenced.

5. **General Engineering Updates**

a. Basin-wide Hydraulic Model

i. MBK provided FEMA response om 2/22 indicating that the Sankey Gap overflow supporting data will be finalized in fall/winter 2025/26. CESI will reply to FEMA comments indicating why the current approach is conservative (pending final exterior H&H to be provided by others). Updates will come during final submittal. Hydraulic and mapping submittal being finalized, with input from City on treatment of interior levees under recertification.

6. Natomas Levee Improvement Projects

The Corps continues to work with the State and SAFCA on borrow for the project. The Corps is evaluating needs for each Reach and available sources to minimize delays and maximize efficiency.

The Corps completed their flood risk assessment for the remaining contracts in Reach E, F, G, Pump Plant 5, Highway 99 and Reach I contract 2.

a. Reach A

i. The Contract was awarded in September 2021 to Ahtna-Great Lakes (joint venture) for the base contract levee work. The second construction has commenced.

ii. The contractor has all 4 rigs working on 2000 feet of cutoff wall (out of 5,400 LF total remaining). Working platform downstream slowed by archeological investigations, but not yet delaying cutoff wall work at this time.

iii. PP#1B/1A construction is in progress, including valve vault replacement, discharge pump refurbishing, electrical upgrades and compaction grouting of the 1A outfall.

iv. SAFCA/State continue coordinating with the Corps on SMUD, AT&T and PGE relocations which are underway. The team is also working with the City of Sacramento on waterline and service connections along Garden Highway.

b. Reach D

   i. Capacitor bank installation has commenced, expected completion is November 2025.

   ii. The Corps is working on the package to turn the previously completed levee improvements in Reach D over to the non-federal sponsors (and RD 1000) though the District has effectively taken over the O&M of the levee.

c. Reach E

   i. Construction has commenced.

   ii. This work includes seepage cutoff wall construction, landside seepage berm construction, and levee widening.

d. Reach F

   i. Final design documents completed by USACE.

   ii. Critical issues include right of way acquisition (some which require relocations); relocation of existing WAPA tower (lead time for relocation more than a year); utility relocations and borrow source.

   iii. Levee construction award is scheduled for 2026 with construction in 2026 and 2027. Ongoing coordination with easements, O&M features and Pumping Plant #6 work.

   iv. Currently assisting utilities with CVFPB permitting. Utility permit applications are complete. PG&E/SMUD are scheduled to begin work this summer. AT&T and minor utilities are scheduled to follow.

e. Reach G

   i. See notes above for Reach F as Reaches F and G are combined into a single design and construction contract.

f. Reach I, Contract 2

   i. Design for the Reach I Contract 2 to construct a patrol / maintenance road and perform levee slope flattening has been completed. SAFCA is working on real estate acquisition and coordination with utilities for relocation. All tree removal has been completed. Letter of Acceptance sent to SAFCA. The O&M manual was provided by the USACE.

   ii. Advertisement pending fall 2025.

g. Hwy 99/NCC Cutoff Wall

   i. Construction expected June-October 2025, however 90% of the geotechnical drilling is complete.

   ii. Construction has resumed, with an anticipated completion date of November 2025.

h. Other Projects

i. Plant 5 replacement—The Corps has awarded the design contract to the Stantec/Kleinfelder team. The new pumping plant will be located approximately 400 feet east from the current location. The Corps is working with the State, SAFCA and RD 1000 to close out comments from the 100% plans. The current schedule is for construction in 2026.

ii. The 100% submittal was provided on January 23, 2025, the backcheck/review comments were sent to the Corps. Ongoing coordination with USACE to address RD 1000 comments on the earthwork and pump controls.

iii. West Drainage Canal Relocation – The West Drainage Canal will realign the westernmost portion of the canal and reshape approximately 11,000 LF of the existing channel. This will improve drainage in the area, stabilize bank slopes, which will reduce bank sloughing and improve water quality. The improvements will construct habitat to promote migration of the Giant Garter Snake. The realigned portion is an attempt to reduce bird strikes between incoming and outgoing aircraft from SMF. This project is currently at the 65% design phase, with an anticipated start date in 2028.

7. Miscellaneous

a. Sacramento Area Flood Control Agency (SAFCA)

i. There was no board meeting held in June.

STAFF RESPONSIBLE FOR REPORT:

_____ Date: 07/06/2025

Kevin L. King, General Manager

RECLAMATION DISTRICT 1000

DATE: **JULY 11, 2025** **AGENDA ITEM NO. 4.2**

TITLE: **Operations Manager's Report – July 2025**

SUBJECT: **Update on Activities Since the June 2025 Board of Trustees Meeting**

EXECUTIVE SUMMARY:

This Staff Report is intended to inform the Board and serve as the official record of the activities the District's field staff engaged in for the month of June 2025. As well as provide information regarding District facility use and local weather impacts on District facilities and river levels. Noteworthy activities include mowing along the inner and outer perimeter of the District, as well as homeless encampment removals along the East Drainage Canal at N. Bend, Truxel Road and Northgate and Garden Highway. Furthermore, staff completed required training courses and conducted an aquatic cattail treatment at Fisherman's Lake.

The Operations Manager's report was created to provide monthly updates to the Board of Trustees on field-related activities within the District boundaries, as well as provide a historical record. This allows for the District and the public an opportunity to refer back to data trends over time regarding the weather impact on District facilities, crew activities, and local river and canal conditions as well as general District activities from month to month.

RECOMMENDATION:

There are no staff recommendations, the information provided is strictly informational.

ATTACHMENTS:

1. Operations Manager's Report Data Sheet

STAFF RESPONSIBLE FOR REPORT:

Gabriel J. Holleman, Operations Manager Date: 07/3/2025

Kevin L. King, General Manager Date: 07/03/2025

Operations Manager's Report
July 2025

Rain Fall Totals:

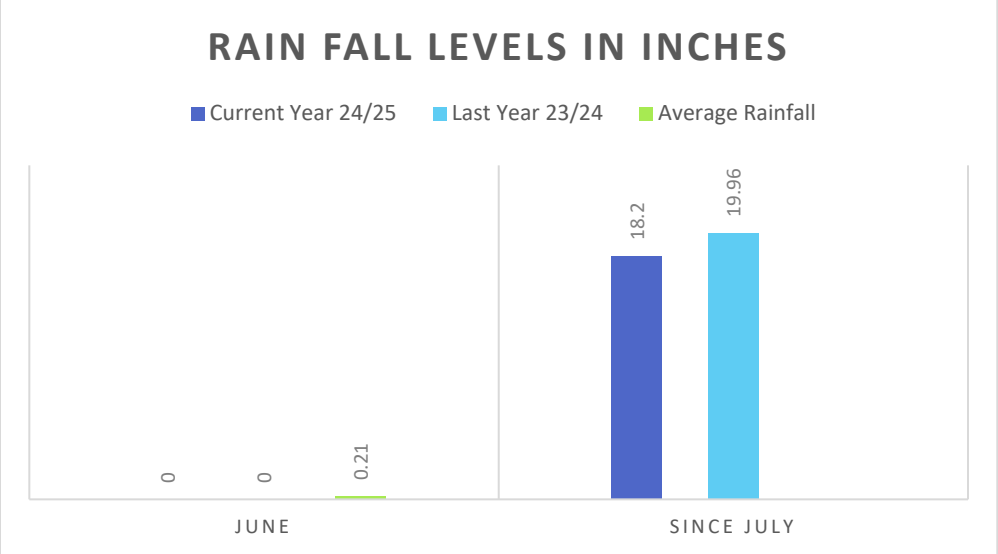
June 2025

Rain Totals = 0"

June Average = .21"

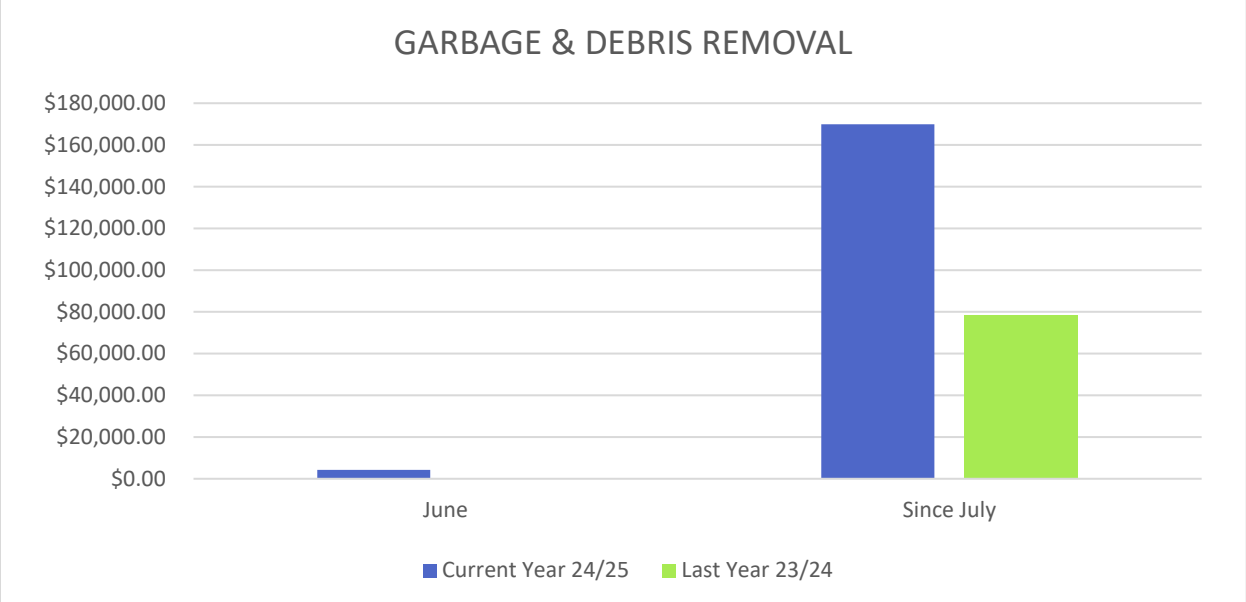
Rain Totals Since

July 1, 2024= 18.2"



Garbage & Debris Activity – During the month of June, the District spent a total of 28 crew hours on garbage removal activities with at total cost to the District of $4,303.38. This total includes labor and equipment costs.

Garbage & Debris Activity – **Year to Date** This fiscal year to date the District spent a total of 1109 crew hours on garbage removal activities with at total cost to the District of $169,951.51. This total includes labor and equipment costs



The chart below represents various activities the field crew spent their time working on during the month of June 2025.

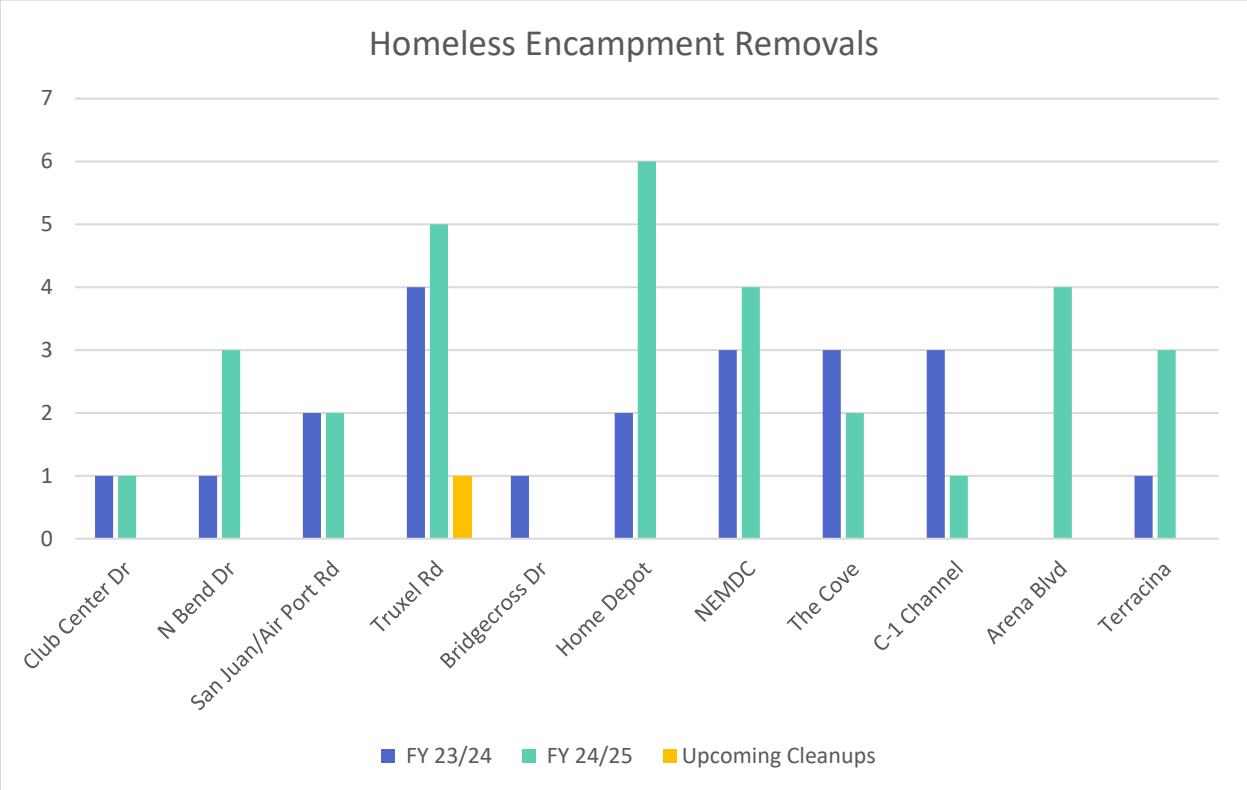
RD 1000 Field Crew	*Field Hours Worked	Activity
	608	Mowing
	184	Equipment Maintenance & Repairs
	94	Garbage/Debris Removal
	16	Weed Control

**Hours worked do not include the Operations Manager's time.*

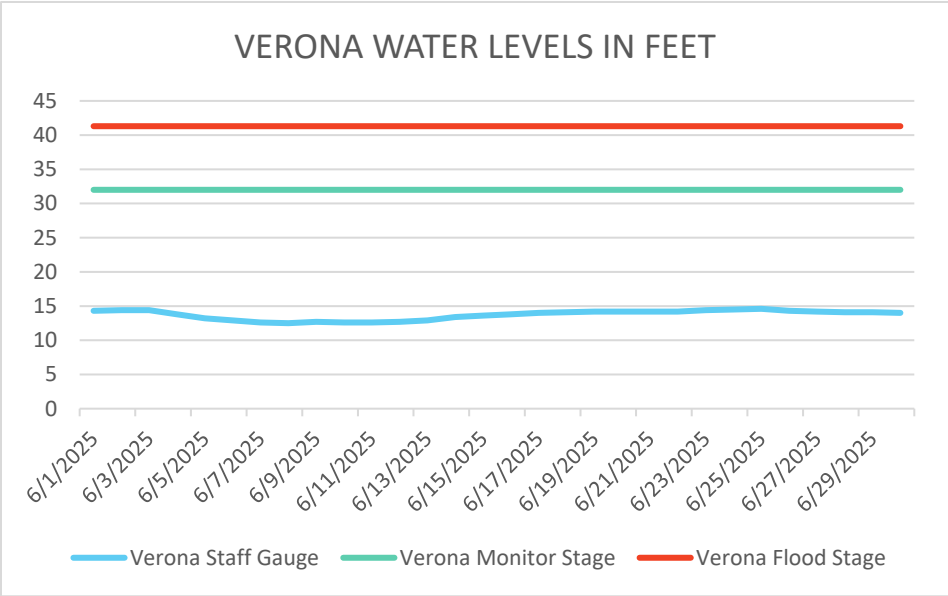
Pumping
There were no pumping operations conducted in the month of June.

Safety Topics for the Month of June
Portable Fire Extinguishers – How Do They Extinguish Fires?
Portable Fire Extinguishers – Just Remember "PASS"
Portable Fire Extinguishers – Do's and Don'ts
Portable Fire Extinguishers – Make Sure They Remain Ready for Use
Fire Prevention – Understading Categories of Flammable LIquids

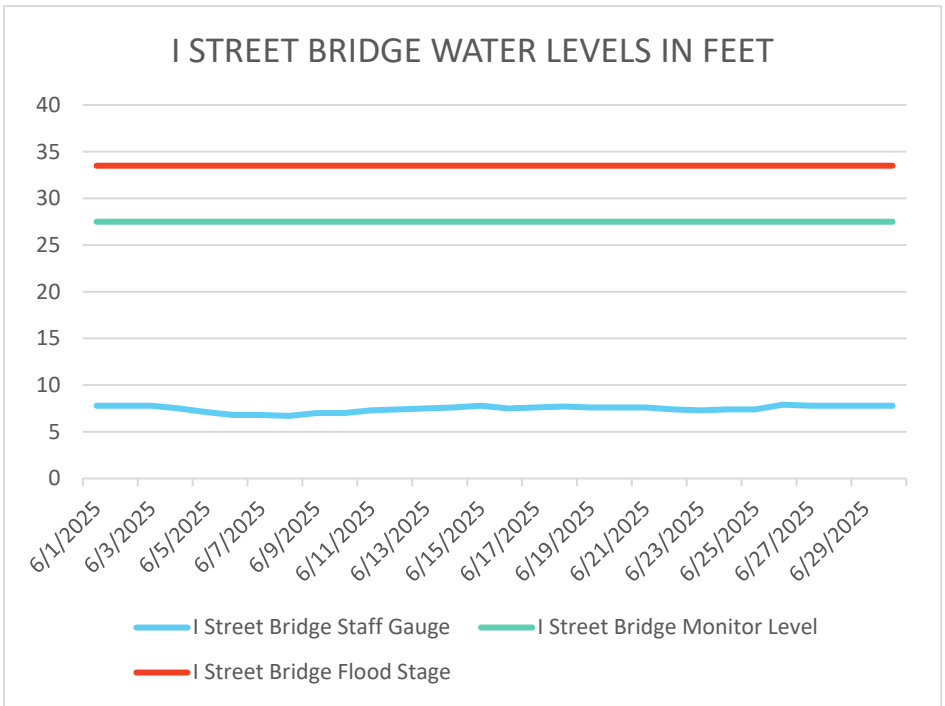
Homeless Encampment Removal Report During the month of June, District staff cleared homeless encampments along the East Drainage Canal at N. Bend Drive and Truxel Road. Furthermore, staff removed multiple encampments along the landside levee at Garden Hwy and Northgate Blvd. Planned cleanups for the month of July inlcude Home Depot.



Verona River Levels:
H: 14.6’
L: 12.5’
Monitor Level: 32’
Flood Stage: 41.3’

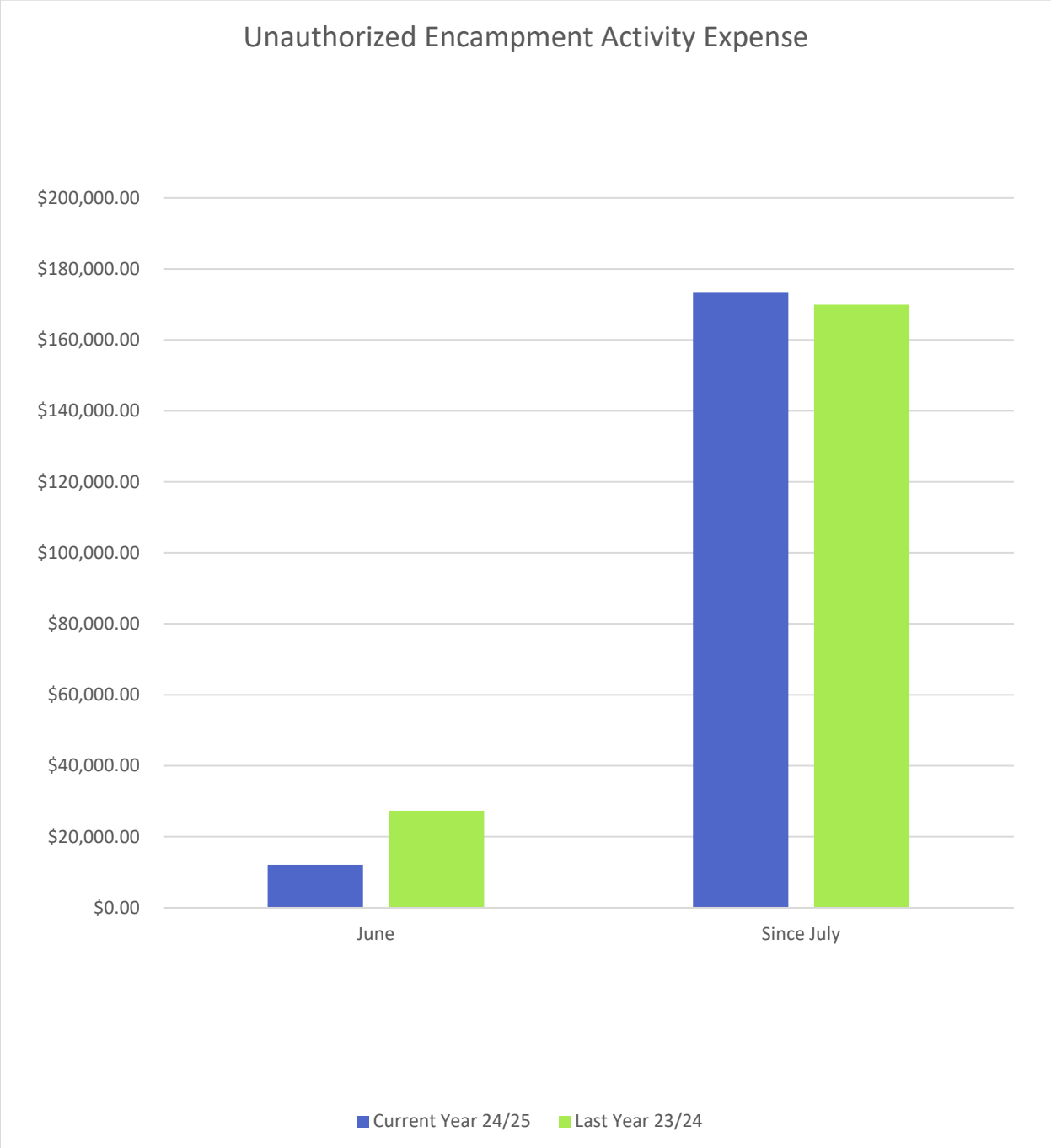


I Street River Levels:
H: 7.9’
L: 6.7’
Monitor Level: 27.5’
Flood Stage: 33.5’



Unauthorized Encampment Activity During the month of June, the District spent a total of 67 hours on unauthorized encampment related activities, with a total cost to the District of $12,112.90. This total includes labor and quipment costs.

Unauthorized Encampment Activity – Year to Date This fiscal year to date the District has spent a total of 1038 crew hours on unauthorized encampment activity for a total cost to the district of $173,257.09. This total includes labor and equipment costs.



Maintenance Work Schedule 1-Jun Through 30-Jun

Crew 1	1-Jun	8-Jun	15-Jun	22-Jun
Beto Gutierrez				
Truck # 57	* Mowing activities along the NEMDC from Elkhorn to Arden * Mechanically cleaned the M-4 ditch * Aquatic cattail treatment at Fisherman's Lake	* Utilized the water truck for fire supression while staff perfromed mowing activites	* Mowing activities along the West Drain from El Centro to I-80 * Aquatic cattail treatment at Fisherman's Lake * Utilized the water truck for fire supression while staff perfromed mowing activites * Homeless encampment removals at Northgate and Garden Hwy	* Mowing activities along the East Drain from I-80 to Elkhorn * Homeless encampment removals at N. Bend and Truxel Rd.
Crew 2	**1-Jun**	**8-Jun**	**15-Jun**	**22-Jun**
Jose Ramirez				
Truck # 56	* Mowing activities in Zone D and the NEMDC from Elkhorn to Arden	* Mowing activities along the West Drain from El Centro to I-80 and the NEMDC from Elkhorn to Arden	* Mowing activities along the West Drain from El Centro to I-80 and the B Drain * Organize dirt pile at PP#2 * Sexual harassmant training. * Homeless encampment removals at Northgate and Garden Hwy	* Utilized the water truck for fire supression while staff perfromed mowing activites * Homeless encampment removals at N. Bend and Truxel Rd.
Crew 3	**1-Jun**	**8-Jun**	**15-Jun**	**22-Jun**
Taylor Tikalsky				
Truck # 55	* Mowing activities along the NEMDC from Elkhorn to Arden	* Mowing activities along the West Drain from El Centro to I-80 and the NEMDC from Elkhorn to Arden	* Utilized the water truck for fire supression while staff perfromed mowing activites * Repaired culvert at the J-7 ditch * Mowing activities at Zone A and the B Drain * Sexual harassmant training. * Homeless encampment removals at Northgate and Garden Hwy	* Mowing activities along the East Drain from I-80 to Elkhorn * Homeless encampment removals at N. Bend and Truxel Rd.
Crew 4	**1-Jun**	**8-Jun**	**15-Jun**	**22-Jun**
Bryan Hall				
Truck # 69	* Unit # 53 - Diagnosed and repaired cooling system * Unit #54 - Diagnosed and repaired hydraulic leak * Cleaned and organized auto shop * Unit #17 - Diagnosed hydraulic system * Repaired access control gate at E. Levee and Elkhorn.	* Unit # 52 - Replaced mower head cutter shaft and roller bearings, window replacement and tire replacement * Unit #45 - Repaired PTO and Hydraulic system repairs * Unit #55 - Repaired charging system * Repaired access control gate at the NEMDC	* Unit # 22 - Bed tarp and lifting arm replacement and HVAC repairs * Unit #2 - Prepped vehicle for auction * Unit #19 - Digging bucket repairs	* Unit # 71 - Mower head repairs * Repaired auto shop band saw * Cleaned and organized auto shop * Unit #17 - Hydraulic system repairs
Crew 5	**1-Jun**	**8-Jun**	**15-Jun**	**22-Jun**
Ray Lewis				
Truck: #58	Medical Leave	Medical Leave	Medical Leave	Medical Leave
Crew 6	**1-Jun**	**8-Jun**	**15-Jun**	**22-Jun**
Oscar Mendoza				
Truck #60	* Mowing activities in Zone D and the NEMDC from Elkhorn to Arden	* Mowing activities along the West Drain from El Centro to I-80 and the NEMDC from Elkhorn to Arden	* Mowing activities along the West Drain from El Centro to I-80, J-7 Ditch and the Zone A	Medical Leave
Crew 6	**1-Jun**	**8-Jun**	**15-Jun**	**22-Jun**
Mark Jenkins				
Truck #60	* Mowing activities in Zone D * Utilized the water truck for fire supression while staff perfromed mowing activites	* Mowing activities along the West Drain from El Centro to I-80 and the NEMDC from Elkhorn to Arden	* Homeless encampment removals at Northgate and Garden Hwy	* Mowing activities along the East Drain from I-80 to Elkhorn * Homeless encampment removals at N. Bend and Truxel Rd.

RECLAMATION DISTRICT NO. 1000

DATE: **JULY 11, 2025** **AGENDA ITEM NO. 4.3**

TITLE: **District Counsel's Report – July 2025**

SUBJECT: **Update on Activities Since the June 2025 Board of Trustees Meeting**

EXECUTIVE SUMMARY:

Reclamation District No. 1000 (RD 1000; District) General Counsel, Rebecca Smith and/or Scott Shapiro to provide verbal report of work performed during the month of June 2025.

ATTACHMENTS:

None

STAFF RESPONSIBLE FOR REPORT:

_____ Date: 07/07/2025

Kevin L. King, General Manager

RECLAMATION DISTRICT NO. 1000

DATE: **JULY 11, 2025** **AGENDA ITEM NO. 5.1**

TITLE: **Approval of Minutes**

SUBJECT: **Approval of Minutes from June 13, 2025 Regular Board Meeting**

EXECUTIVE SUMMARY:

This staff report serves as the official record of the Board of Trustees' monthly meetings. This document outlines the meeting participants, provides proof of items discussed, summarizes the board meeting discussions, and records the Board's actions. Staff recommends Board approval of meeting minutes from the following Board Meeting:

- June 13, 2025 Regular Board Meeting (Attachment No. 1)

The Ralph M. Brown Act (Gov. Code § 54950 et seq.) governs meetings of public commissions, boards, and councils, as well as public agencies, in California. The Act facilitates public transparency and public participation in local government decision-making. The Act also contains specific exemptions from the open meeting requirements where governmental agencies demonstrate a need for confidentiality. Reclamation District No. 1000 documents the meetings of the Board of Trustees through Board Minutes to further ensure transparency.

RECOMMENDATION:

Staff recommends the Board approve the Minutes of the following Board Meeting:

- June 13, 2025 Regular Board Meeting (Attachment No. 1)

ATTACHMENTS:

1. June 13, 2025 Regular Board Meeting

STAFF RESPONSIBLE FOR REPORT:

_____ Date: 07/01/2025
Joleen Gutierrez, Administrative Service Manager

_____ Date: 07/01/2025
Kevin L. King, General Manager

RECLAMATION DISTRICT NO. 1000
BOARD OF TRUSTEES
REGULAR BOARD MEETING

FRIDAY, JUNE 13, 2025
MEETING MINUTES

Members of the Board of Trustees participated in this meeting in person. Board President Elena Lee Reeder, Board Vice President Thomas Gilbert, Trustee Nick Avdis, Trustee Jag Bains, Trustee Eva Hill, Trustee Perez, and Trustee Tom Smith were present. Manager Kevin King, General Counsel Rebecca Smith, Operations Manager Gabriel Holleman, and Administrative Services Manager Joleen Gutierrez were also in attendance.

1. PRELIMINARY

1.1. Call Meeting to Order
The meeting was called to order by Board President Elena Lee Reeder.

1.2. Roll Call
Board Secretary Gutierrez called the roll.
PRESENT: Trustees Lee Reeder, Gilbert, Avdis, Bains, Hill, Perez, and Smith
ABSENT: None.

1.3. Approval of Agenda
Motion/Second: Trustee Avdis/Trustee Perez
AYES: Trustees Lee Reeder, Gilbert, Avdis, Bains, Hill, Perez, and Smith
NOES: None
ABSENT: None
ABSTAIN: None
ACTION: The motion to approve the June 13, 2025 Board meeting Agenda is approved.

1.4. Pledge of Allegiance
Trustee Hill led the Board in the Pledge of Allegiance.

1.5. Conflict of Interest
There were no conflicts of interest identified by the Trustees.

2. PRESENTATIONS

There were no scheduled presentations.

3. PUBLIC COMMENT (NON-AGENDA ITEMS)

Any person desiring to speak on a matter which is not scheduled on this agenda may do so under the Public Comments section. Speaker times are limited to three (3) minutes per person on any matter within RD 1000's jurisdiction, not on the Agenda.

No comments were received or made by members of the public.

4. INFORMATIONAL ITEMS

4.1. GENERAL MANAGER'S REPORT: Update on activities since the May 2025 Board Meeting.

A copy of the General Manager's Report has been included in the June 13, 2025 Board Meeting packet. The majority of the GM's activities for May 2025 will be addressed during the meeting's closed session.

4.2. OPERATIONS MANAGER'S REPORT: Update on activities since the May 2025 Board Meeting.

Operations Manager Holleman summarized his updates as focusing on Army Corps Projects, builder developments, and an increase in homeless activity.

Trustee Tom Smith inquired about the Corps' work around the district office and the planned schedule. Operations Manager Holleman shared that the work is 1.5 months behind schedule.

4.3. DISTRICT COUNSEL'S REPORT: Update on activities since the May 2025 Board Meeting.

Co-General Counsel Rebecca Smith shared that her attention for the previous month had been focused on items to be discussed in the closed session.

5. CONSENT CALENDAR

The Board considers all Consent Calendar items to be routine and will adopt them in one motion. There will be no discussion on these items before the Board votes on the motion, unless Trustees, staff or the public request specific items be discussed and/or removed from the Consent Calendar.

Motion/Second: Trustee Avdis/Trustee Lee Reeder
AYES: Trustees Lee Reeder, Gilbert, Avdis, Bains, Hill, Perez, Smith
NOES: None
ABSTAIN: None
ABSTAIN: None
ACTION: The motion to approve Consent Calendar Items 5.1 through 5.5 is approved.

5.1. APPROVAL OF MINUTES: Approval of Minutes – May 9, 2025 - Board Meeting.

5.2. TREASURER'S REPORT: Approve Treasurer's Report for May 2025.

5.3. EXPENDITURE REPORT: Review and Accept Report for May 2025.

5.4. BUDGET TO ACTUAL REPORT: Review and Accept Report for May 2025.

5.5. INVESTMENT REPORT: Review and Accept Report for May 2025.

6. SCHEDULED ITEMS

6.1. FISCAL YEAR 2025/2026 BUDGET & AB 2561 Reporting: Review and Consider Adoption of Resolution No. 2025-06-01: Adopting Fiscal Year 2025/2026 Budget

General Manager King stated that AB 2561 is new legislation effective January 1, 2025. It requires public agencies to report on job vacancies before budgeting for the next fiscal year occurs. As this is the first report, there is little standardization or information available on acceptable reporting to meet the bill's requirements. GM King will check with other agencies to learn about best practices and how they may be reporting to incorporate methods in future AB 2561 annual reporting and any notice requirements.

To cover the current reporting period, a memo has been prepared detailing vacancies. The district reports one unfilled Administrative Assistant position and stated that he is waiting to receive the Total Compensation Study, which we should receive in July. We will start recruiting this fall (August-September), when the district returns to working in its offices instead of corporate shared space.

The intent for future AB 2561 reporting is to present the report in May of each year, ahead of the draft budget.

Trustee Smith asked what this legislation is covering. Trustee Lee Reeder replied that the purpose was government transparency. GM King added that it may be for larger public agencies that hold budget positions with no intention of filling them and carrying them over for many years.

There were no public comments received.

Motion/Second: Trustee Gilbert/Trustee Hill
AYES: Trustees Lee Reeder, Gilbert, Avdis, Bains, Hill, Perez, Smith
NOES: None
ABSTAIN: None
ABSTAIN: None
ACTION: The Fiscal Year 2025/2026 Budget is adopted.

6.2. OFFICIAL PAY RATE SCHEDULE FOR FISCAL YEAR 2025/2026: Review and Consider Adoption of Resolution No. 2025-06-02: Adopting Official Pay Rate Schedule for Fiscal Year 2025/2026.

GM King stated that this is a requirement by CalPERS to adopt an annual Pay Rate Schedule for all positions in the district. Based on the budget, wage recommendations, and a 3% COLA, the positions have been modified to reflect the move from the minimum and maximum wage ranges. This ensures that when we submit payroll to CalPERS, we are paying within the established range for those positions and not exceeding or falling below it.

No public comments received.

Motion/Second: Trustee Hill/Trustee Smith
AYES: Trustees Lee Reeder, Gilbert, Avdis, Bains, Hill, Perez, Smith
NOES: None
ABSTAIN: None
ABSENT: None
ACTION: The motion to adopt the District's Official Payrate Schedule for FY 25/26 is approved.

6.3. COMMITTEE ASSIGNMENTS: Review and Consider Approval of Board Committee Assignments for 2025.

Trustee Lee Reeder announced that she is making a change to the district's SAFCA representative assignments and is assigning Trustee Eva Hill. Trustee Hill has shown interest in learning more about our region.

Trustee Lee Reeder opened the floor for public comment. There were no public comments made.

Moved/Second: Trustee Smith/ Trustee Perez
AYES: Trustees Lee Reeder, Gilbert, Avdis, Bains, Hill, Perez, Smith
NOES: None
ABSTAIN: None
ABSENT: None
ACTION: The motion to assign Trustee Eva Hill to the SAFCA Board as a District representative is approved.

Staff will contact SAFCA's Board Secretary with updates on District representatives.

6.4. SACRAMENTO LOCAL AGENCY FORMATION COMMISSION: Nominations for Special District Representation.

Trustee Lee Reeder asked if any of the Trustees were interested in running for LAFCO. There were no interested Trustees.

7. BOARD OF TRUSTEE'S COMMENTS/REPORTS/ACTIVITY

7.1. BOARD ACTIVITY:

Committee Meetings Since Last Board Meeting

- Executive Committee (Lee Reeder & Gilbert) June 4, 2025

Upcoming Meetings

- SAFCA Board Meeting – June 19, 2025 @ 3:00 pm
- RD 1000 Executive Committee Meeting – July 2, 2025 @ 9:00 am
- RD 1000 Board Meeting – July 11, 2025 @ 8:00 am

8. CLOSED SESSION

8.1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS: Pursuant to Government Code § 54956.8
Property: APN: 237-0011-016; Sacramento County, 4395 Northgate Boulevard, Sacramento, CA.
Agency Negotiator: Kevin King, Gabe Holleman, Joleen Gutierrez, & District Counsel
Negotiating Party: Gini Properties, L.P.
Under Negotiation: Price and Terms of Payment

8.2. PUBLIC EMPLOYEE PERFORMANCE EVALUATION: Pursuant to Government Code § 54957(b)(1)
Title: General Manager

8.3. CONFERENCE WITH LEGAL COUNSEL – Significant exposure to litigation pursuant to Gov. Code § 54956.9(d): One case.

9. RECONVENE TO OPEN SESSION

9.1. Report Out of Closed Session.

Nothing to report on the closed session items.

10. ADJOURN

With all Trustees in favor, Trustee Lee Reeder adjourned the meeting.

RECLAMATION DISTRICT NO. 1000

DATE: **JULY 11, 2025** **AGENDA ITEM NO. 5.2**

TITLE: **Treasurer's Report**

SUBJECT: **Approve Treasurer's Report for June 2025**

EXECUTIVE SUMMARY:

This Staff Report aims to inform the Board of the current total funds in the District's checking and money market accounts, Sacramento County Treasurer Fund, State Treasurer Local Agency Investment Fund (LAIF), and the City of Sacramento Pooled Investment Fund.

The attached report provides monthly beginning and ending balances for operations and maintenance cash flow. It includes the current month's receipts, fund-to-fund transfers, accounts payable, and payroll. The Treasurer's Report also features notable fund and cash flow items for July 2025.

The District maintains funds in the California State Controller Local Agency Investment Fund (LAIF), the Sacramento County Treasurer, and River City Bank. In the fiscal year 2024/2025, the District will primarily rely on levied property assessments and the newly approved Stormwater Fee for its income. Sacramento and Sutter County property tax bills collect these assessments and fees.

The Board of Trustees approves a resolution annually that designates officers and signatories to the Operations and Maintenance Fund held by the Sacramento County Treasurer. The District's Financial Reserve Policy guides current, future, and unexpected funding requirements. In contrast, the District's Investment Policy guides investments made by the District of any surplus or reserve funds it may have.

RECOMMENDATION:

Staff recommends that the Board approve the June 2025 Treasurer's Report.

ATTACHMENTS:

1. Treasurer's Report June 2025

STAFF RESPONSIBLE FOR REPORT:

_____ Date: 07/01/2025

Joleen Gutierrez, Administrative Services Manager

_____ Date: 07/01/2025

Kevin L. King, General Manager

Reclamation District 1000
Treasurer's Report
June 2025

Treasurer's Report for June 2025

June 2025		**Ending Balance @ 6/30/25**
Total Funds at 6/30/25		**9,426,238.33**
River City Operating*	Included in O&M cash flow below	222,264.90
River City Money Market	Included in O&M cash flow below	4,212,120.82
River City Grants	Included in O&M cash flow below	890,446.94
Sacramento County Treasurer		674,841.71
Sacramento County Treasurer - Stormwater Fund		1,289,700.68
State Treasurer - Local Agency Investment Fund		1,293,040.04
California Class		541,001.89
City of Sacramento - Pool A		302,821.35

June 2025 - Operations and Maintenance Cash Flow	**River City Operating**	**River City Money Market**	**River City Grants**	**Combined O&M**
Beginning Balance at 6/1/25	201,318.15	2,342,806.91	887,546.37	3,431,671.43
Net transfers between RCB operating and money market account	737,384.94	(737,384.94)	-	-
Transfers from County Treasury accounts	-	2,600,000.00	-	2,600,000.00
Monthly interest	-	6,698.85	2,900.57	9,599.42
Accounts Payable*	(638,890.21)	-	-	(638,890.21)
Payroll	(99,422.58)	-	-	(99,422.58)
Current months receipts	21,874.60	-	-	21,874.60
Ending Balance at 6/30/25	**222,264.90**	**4,212,120.82**	**890,446.94**	**5,324,832.66**

*See Attached Check Register

Current months receipts are made up of the following:

Workers compensation refund	11,717.00
Developer deposit	10,000.00
Credit card incentive payment	157.60
	21,874.60

RECLAMATION DISTRICT NO. 1000

DATE: **JULY 11, 2025** **AGENDA ITEM NO. 5.3**

TITLE: **Expenditure Report**

SUBJECT: **Review and Accept Reports for June 2025**

EXECUTIVE SUMMARY:

This Staff Report informs the Board of monthly expenditures and explains any expenses outside the usual course of business. Staff recommends that the Board review and accept the Expenditure Report for June 2025.

The Administrative Services Manager reviews, and the General Manager approves expenditures. This activity is disclosed monthly as an attachment to this staff report.

The Expenditure Report (Attachment 1) notes a few items: The Expenditure Report (Attachment 1) notes the following items: $200,000 to Sofa Republic for partial payment for relocation; $102,100 to Fidelity National Title for the 4395 Northgate escrow; $16,538 to KSN for Plant 8 design services and subcontractor Monumant for Right of Way Services; $10,558 to MacLaughlin & Company for the monthly rent of Gini properties; $55,631 to Allied Public Risk for General Liability Insurance (2nd installment); $11,515 to mead & Hunt for engineering services.

RECOMMENDATION:

Staff recommends that the Board review and accept the Expenditure Reports for June 2025.

ATTACHMENTS:

1. June 2025 Expenditure Report

STAFF RESPONSIBLE FOR REPORT:

_____ Date: 07/01/2025
Joleen Gutierrez, Administrative Services Manager

_____ Date: 07/01/2025
Kevin L. King, General Manager

Reclamation District 1000
Transaction Report (June 2025)

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Beginning Balance							201,318.15
06/02/2025	Bill Payment (Check)	EFT1101113	Verizon	972466087-00001 inv# 6113405232	2010.00 Accounts Payable	-268.33	201,049.82
06/03/2025	Bill Payment (Check)	53246	Allied Universal	Inv# 17122517	2010.00 Accounts Payable	-20,496.83	180,552.99
06/03/2025	Bill Payment (Check)	53252	Kjeldsen, Sinnock & Neudeck, Inc.	Inv# 40543	2010.00 Accounts Payable	-16,536.63	164,016.36
06/03/2025	Bill Payment (Check)	EFT1101115	CalPers	100000017937430 UAL	2010.00 Accounts Payable	-11,464.25	152,552.11
06/03/2025	Bill Payment (Check)	53256	Roth Staffing Services	Inv#16287290	2010.00 Accounts Payable	-2,312.00	150,240.11
06/03/2025	Bill Payment (Check)	53254	Montage Enterprises	95833A Inv 117458	2010.00 Accounts Payable	-2,146.68	148,093.43
06/03/2025	Bill Payment (Check)	53250	Downey Brand LLP	Inv#614552	2010.00 Accounts Payable	-2,000.00	146,093.43
06/03/2025	Bill Payment (Check)	53245	ACWA JPIA	204 Inv #0706217	2010.00 Accounts Payable	-1,739.03	144,354.40
06/03/2025	Bill Payment (Check)	EFT1101114	CalPers	Joleen 457 May 2025	2010.00 Accounts Payable	-1,280.66	143,073.74
06/03/2025	Bill Payment (Check)	53247	AMCS Group	Inv#180769	2010.00 Accounts Payable	-1,041.08	142,032.66
06/03/2025	Bill Payment (Check)	53253	Loewen Pump Maintenance	Inv# 3351	2010.00 Accounts Payable	-900.00	141,132.66
06/03/2025	Bill Payment (Check)	EFT1101116	Airgas NCN	2140381	2010.00 Accounts Payable	-575.51	140,557.15
06/03/2025	Bill Payment (Check)	53249	Downey Brand LLP	Inv# 614551	2010.00 Accounts Payable	-420.00	140,137.15
06/03/2025	Bill Payment (Check)	53248	Blue Ribbon Maintenance	Inv#557959	2010.00 Accounts Payable	-345.00	139,792.15
06/03/2025	Bill Payment (Check)	53255	Pape Machinery	Inv#16143295	2010.00 Accounts Payable	-176.79	139,615.36
06/03/2025	Bill Payment (Check)	53258	T-Mobile USA, Inc	987329339 4.21.25-5.20.25	2010.00 Accounts Payable	-124.60	139,490.76
06/03/2025	Bill Payment (Check)	EFT1101117	Cintas	Inv#9323461717	2010.00 Accounts Payable	-117.45	139,373.31
06/03/2025	Bill Payment (Check)	EFT1101118	Cintas	Inv# 9323464942	2010.00 Accounts Payable	-116.37	139,256.94
06/03/2025	Bill Payment (Check)	53257	Smile Business Products	103404 Inv# 1280595	2010.00 Accounts Payable	-94.38	139,162.56
06/03/2025	Bill Payment (Check)	EFT1101120	City of Sacramento	Acct# ******5857	2010.00 Accounts Payable	-74.16	139,088.40
06/03/2025	Bill Payment (Check)	53251	Drive Line Services of W.S.	Invoice#47772	2010.00 Accounts Payable	-68.11	139,020.29
06/03/2025	Bill Payment (Check)	EFT1101119	City of Sacramento	Acct# ******0485	2010.00 Accounts Payable	-19.12	139,001.17
06/05/2025	Journal Entry	1080		6/5/25 payroll activity	-Split-	-37,081.73	101,919.44
06/05/2025	Journal Entry	1080		6/5/25 payroll activity	-Split-	-15,081.98	86,837.46
06/09/2025	Bill Payment (Check)	EFT1101122	CalPers	SIP - 457 Plan May 2025 B	2010.00 Accounts Payable	-1,300.00	85,537.46
06/09/2025	Bill Payment (Check)	EFT1101124	City of Sacramento	Acct# ******2019	2010.00 Accounts Payable	-103.00	85,434.46
06/09/2025	Bill Payment (Check)	EFT1101123	City of Sacramento	Acct# ******6619	2010.00 Accounts Payable	-87.15	85,347.31
06/09/2025	Bill Payment (Check)	EFT1101126	City of Sacramento	Acct# ******5526	2010.00 Accounts Payable	-64.72	85,282.59
06/09/2025	Bill Payment (Check)	EFT1101125	City of Sacramento	Acct# ******6079	2010.00 Accounts Payable	-53.04	85,229.55
06/10/2025	Bill Payment (Check)	53269	Sofa Republic Inc		2010.00 Accounts Payable	-200,000.00	-114,770.45
06/10/2025	Bill Payment (Check)	53268	SMUD	7000000317	2010.00 Accounts Payable	-82,521.97	-197,292.42
06/10/2025	Bill Payment (Check)	53261	Allied Public Risk	Insured#10308 Inv# 109000 - 2nd Installment	2010.00 Accounts Payable	-36,434.25	-233,726.67
06/10/2025	Bill Payment (Check)	53260	Allied Public Risk	Insured#10308 Inv# 108996 - 2nd Installment	2010.00 Accounts Payable	-12,007.75	-245,734.42
06/10/2025	Bill Payment (Check)	53259	Allied Public Risk	Insured#10308 Inv# 108991 - 2nd Installment	2010.00 Accounts Payable	-7,189.25	-252,923.67
06/10/2025	Bill Payment (Check)	EFT1101127	Interstate Oil Company	41-0068266 Inv# T655966-IN	2010.00 Accounts Payable	-5,922.96	-258,846.63
06/10/2025	Bill Payment (Check)	53272	US Bank Corp		2010.00 Accounts Payable	-4,103.49	-262,950.12
06/10/2025	Bill Payment (Check)	53262	AT&T	9391052144 Inv#000023554855	2010.00 Accounts Payable	-2,670.97	-265,621.09
06/10/2025	Bill Payment (Check)	53267	Roth Staffing Services	Inv#16289498	2010.00 Accounts Payable	-2,230.40	-267,851.49
06/10/2025	Bill Payment (Check)	53266	Robert G Merritt	Inv# 1839	2010.00 Accounts Payable	-1,187.50	-269,038.99
06/10/2025	Bill Payment (Check)	53271	Terrapin Technology Group	Inv#25-0920	2010.00 Accounts Payable	-1,150.44	-270,189.43
06/10/2025	Bill Payment (Check)	EFT1101130	Waste Management of Sacramento	Inv# 3663396-0050-9 7220 Elkhorn Blvd Cust# 7-36438-05001	2010.00 Accounts Payable	-1,143.75	-271,333.18
06/10/2025	Bill Payment (Check)	53273	Verizon Connect Fleet USA LLC	Inv# 304000076082	2010.00 Accounts Payable	-632.95	-271,966.13
06/10/2025	Bill Payment (Check)	53264	Pape Machinery	Customer# 7102483 Inv#16153141	2010.00 Accounts Payable	-575.42	-272,541.55
06/10/2025	Bill Payment (Check)	EFT1101129	Napa Auto Parts	20906137 Inv# 595213	2010.00 Accounts Payable	-310.84	-272,852.39

06/10/2025	Bill Payment (Check)	EFT1101131	Waste Management of Sacramento	Inv# 3663886-0050-9 Customer ID: 10-98140-43006 116006	2010.00 Accounts Payable	-279.35	-273,131.74
06/10/2025	Bill Payment (Check)	53270	Sterling May Equipment Co. Inc.	Inv#296776	2010.00 Accounts Payable	-170.05	-273,301.79
06/10/2025	Bill Payment (Check)	53263	Pape Machinery	Customer# 7102483 Inv#16143295	2010.00 Accounts Payable	-97.30	-273,399.09
06/10/2025	Bill Payment (Check)	EFT1101128	Napa Auto Parts	20906137 Inv# 594569	2010.00 Accounts Payable	-81.74	-273,480.83
06/10/2025	Bill Payment (Check)	53265	Pape Machinery	Customer# 7102483 Inv#16143378	2010.00 Accounts Payable	-79.49	-273,560.32
06/12/2025	Bill Payment (Check)	EFT1101132	CalPers	Pension Plan Rate for 827, 10723 and 27365 May 2025	2010.00 Accounts Payable	-17,628.16	-291,188.48
06/13/2025	Check	EFT	ADP		4314.40 Administration:Payroll Expenses	-116.65	-291,305.13
06/15/2025	Journal Entry	1151		6/15/25 payroll	-Split-	-31,916.80	-323,221.93
06/15/2025	Journal Entry	1151		6/15/25 payroll	-Split-	-15,342.07	-338,564.00
06/17/2025	Bill Payment (Check)	53275	County of Sacramento - Municipal Servces	Inv# 78400	2010.00 Accounts Payable	-112.60	-338,676.60
06/17/2025	Bill Payment (Check)	53284	Mead & Hunt	Inv # 388378 - 5.1.25-5.31.25	2010.00 Accounts Payable	-15,441.65	-354,118.25
06/17/2025	Bill Payment (Check)	53282	Downey Brand LLP	Inv#615172	2010.00 Accounts Payable	-11,514.50	-365,632.75
06/17/2025	Bill Payment (Check)	53278	Security & Asset Management, LP	4REC0003 Inv# 5283390	2010.00 Accounts Payable	-6,472.10	-372,104.85
06/17/2025	Bill Payment (Check)	53283	LEHR	Inv SI120154	2010.00 Accounts Payable	-4,137.81	-376,242.66
06/17/2025	Bill Payment (Check)	53277	Roth Staffing Services	Inv#16291873	2010.00 Accounts Payable	-2,584.00	-378,826.66
06/17/2025	Bill Payment (Check)	53281	Contour Sierra Aebi, LLC	Inv# 15026	2010.00 Accounts Payable	-1,684.13	-380,510.79
06/17/2025	Bill Payment (Check)	53274	Carson Landscape Industries	1080 Inv# IVC00443628	2010.00 Accounts Payable	-940.00	-381,450.79
06/17/2025	Bill Payment (Check)	53285	Pape Machinery	Customer# 7102483 Inv#16169295	2010.00 Accounts Payable	-601.33	-382,052.12
06/17/2025	Bill Payment (Check)	53280	Verizon	Acct#942621266-00001 Inv# 6114983509	2010.00 Accounts Payable	-189.21	-382,241.33
06/17/2025	Bill Payment (Check)	53279	Smile Business Products	Inv#1283444 RD03	2010.00 Accounts Payable	-65.32	-382,306.65
06/17/2025	Bill Payment (Check)	53276	PG&E		2010.00 Accounts Payable	-59.15	-382,365.80
06/18/2025	Bill Payment (Check)	EFT1101137	Napa Auto Parts	20906137 Inv# 597898	2010.00 Accounts Payable	-312.62	-382,678.42
06/18/2025	Bill Payment (Check)	EFT1101136	Napa Auto Parts	20906137 Inv# 597673	2010.00 Accounts Payable	-277.27	-382,955.69
06/18/2025	Bill Payment (Check)	EFT1101135	City of Sacramento	Acct# ******9750	2010.00 Accounts Payable	-189.58	-383,145.27
06/18/2025	Bill Payment (Check)	EFT1101134	Cintas	Inv# 5274693101	2010.00 Accounts Payable	-157.95	-383,303.22
06/18/2025	Bill Payment (Check)	EFT1101133	Cintas	Inv# 4233163842	2010.00 Accounts Payable	-129.81	-383,433.03
06/20/2025	Bill Payment (Check)	EFT1101121	Zenith Insurance Company	Inv# ST141918902003	2010.00 Accounts Payable	-4,339.00	-387,772.03
06/20/2025	Expense		ADP	ADP ACH PAYROLL FEES	4314.40 Administration:Payroll Expenses	-101.05	-387,873.08
06/24/2025	Check	53292	MacLaughin & Company		1201.00 Prepaid Expenses	-10,558.02	-398,431.10
06/24/2025	Check	53291	MacLaughin & Company	June 2025 rent for The Sofa Warehouse	4242.10 Administration:Misc/Other Admin:Temporary Offsite Building Rent	-10,558.02	-408,989.12
06/24/2025	Bill Payment (Check)	53298	Roth Staffing Services		2010.00 Accounts Payable	-2,584.00	-411,573.12
06/24/2025	Bill Payment (Check)	53295	Page Design Group		2010.00 Accounts Payable	-1,500.00	-413,073.12
06/24/2025	Bill Payment (Check)	53299	Verizon	972466087-00001	2010.00 Accounts Payable	-1,101.51	-414,174.63
06/24/2025	Bill Payment (Check)	53297	City of Sacramento		2010.00 Accounts Payable	-398.48	-414,573.11
06/24/2025	Bill Payment (Check)	53294	PAPE Kenworth	5256205	2010.00 Accounts Payable	-376.85	-414,949.96
06/24/2025	Bill Payment (Check)	53293	The Home Depot		2010.00 Accounts Payable	-271.02	-415,220.98
06/24/2025	Bill Payment (Check)	EFT	CalPers		2010.00 Accounts Payable	-18,373.66	-433,594.64
06/25/2025	Check	EFT	Fidelity National Title Company		1203.00 Escrow Deposit Fidelity Natl. Title	-102,100.00	-535,694.64
06/25/2025	Check	EFT	Cal Pers		2028.00 Payroll Liabilities:Deferred Comp. Payable	-1,300.00	-536,994.64
06/26/2025	Journal Entry	1160			-Split-	21,874.60	-515,120.04
06/30/2025	Journal Entry	1159		Transfers from operating to money market	-Split-	-20,385.39	-535,505.43
06/30/2025	Journal Entry	1159		Transfers from money market to operating	-Split-	757,770.33	222,264.90
				Total for River City Operating		**$ 20,946.75**	
				Total for Cash and Investments		**$ 20,946.75**	
				TOTAL		**$ 20,946.75**	

Net activity

Vendor Payments	(638,890.21)

Payroll	(99,422.58)
Transfers out	(20,385.39)
Transfers In	757,770.33
Receipts	21,874.60
	20,946.75

RECLAMATION DISTRICT NO. 1000

DATE: JULY 11, 2025 **AGENDA ITEM NO. 5.4**

TITLE: **Budget to Actual Report**

SUBJECT: **Review and Accept Report for June 2025**

EXECUTIVE SUMMARY:

The Budget-to-Actual report provides a monthly snapshot of how well the district is meeting its budget goals for the fiscal year. The monthly report contains a three-column presentation of actual expenditures, budgeted expenditures, and the budget percentage. Each line item compares budgeted amounts against real-to-date expenses. Significant budgeted line item variances (if any) will be explained below.

Attachment 1 provides a report for the month ending June 2025. The most significant Administrative expenditures to date include Government Fees and Permits, Legal Services, Liability Insurance, Utilities, Memberships, Administrative Consultants, and Annual Memberships. The most significant Operations expenditures include Power, Field Services, Facility Repairs, FSRP Grant advance payment (with reimbursement), Security Patrol, Temporary Administrative, and Engineering Consultants.

BACKGROUND:

Annually, the Board of Trustees adopts the district's annual budget in June. Typically, three board committees review the draft budget prepared by staff. The Personnel Committee reviews the wage and benefits portion of the budget. The Operations Committee reviews the Capital expenditures Budget. After the two committees review and make recommendations regarding the budget, the final draft is prepared for the Finance Committee to consider. After review by the Finance Committee, the final Proposed Budget is presented to the entire Board for review and, thirty days later, for adoption at a regular Board meeting.

RECOMMENDATION:

Staff recommends the Board review and accept the Budget to Actual Report for June 2025.

ATTACHMENTS:

1. Budget to Actual Report June 2025

STAFF RESPONSIBLE FOR REPORT:

_____ Date: 07/01/2025
Joleen Gutierrez, Administrative Services Manager

_____ Date: 07/01/2025
Kevin L. King, General Manager

Reclamation District No. 1000
Budget to Actual Comparison
July 1, 2024 to June 30, 2025 (Twelve Months Ending of Fiscal 2025)

	Year to Date July 1, 2024 to June 30, 2025	Budget	Percent of Budget
Operation & Maintenance Income			
Property Assessments	4,065,099	4,070,141	99.88%
Rents	24,908	24,000	103.78%
Interest Income	334,996	154,919	216.24%
SAFCA - O/M Assessment	1,485,909	1,485,909	100.00%
Misc Income	39,123	-	N/A
DWR Reimbursement Grant (District Patrol Road)	461,162	484,683	95.15%
Community Project Fund (BERA/FEMA)	-	3,000,000	0.00%
FMAP Grant	399,766	442,900	90.26%
FEMA/OES Reimbursement	7,282	3,745,966	0.19%
Total	**6,818,245**	**13,408,518**	50.85%
Restricted Fund			
Metro Airpark Groundwater Pumping	42,728	40,000	106.82%
Total Combined Income	**6,860,973**	**13,448,518**	**51.02%**
Administration, Operations and Maintenance - Expenses			
Administration			
Government Fees/Permits	40,647	36,950	110.01%
Legal	115,108	102,500	112.30%
Liability/Auto Insurance	294,486	415,000	70.96%
Office Supplies	7,686	25,000	30.74%
Computer Costs (Information Technology)	31,515	42,600	73.98%
Accounting/Audit	52,465	63,000	83.28%
Admin. Services	16,038	25,250	63.52%
Utilities (Phone/Water/Sewer)	33,680	32,850	102.53%
Mit. Land Expenses	5,205	5,500	94.64%
Administrative Consultants	71,179	101,500	70.13%
Assessment/Property Taxes (SAFCA - CAD)	12,803	20,000	64.02%
Admin - Misc./Other Expenses	3,464	6,250	55.42%
Memberships	44,853	43,215	103.79%
Office Maintenance & Repair	24,061	35,961	66.91%
Payroll Service	3,086	4,500	68.58%
Public Relations	11,107	90,000	12.34%
Small Office & Computer Equipment	-	20,750	0.00%
Election	-	121,000	0.00%
Conference/Travel/Professional Development	5,865	50,000	11.73%
Unbudgeted Administration	28,646	-	N/A
Sub Total	**801,894**	**1,241,826**	**64.57%**
Personnel/Labor			
Wages	1,384,928	1,358,830	101.92%
Group Insurance	112,773	159,298	70.79%
Worker's Compensation Insurance	31,583	40,000	78.96%
OPEB - ARC	-	84,724	0.00%

Dental/Vision/Life	21,324	24,079	88.56%	
Payroll Taxes	103,447	101,912	101.51%	
Pension	270,075	422,969	63.85%	
Continuing Education	4,034	10,000	40.34%	
Trustee Fees	27,682	25,000	110.73%	
Annuitant Health Care	73,106	70,930	103.07%	
Sub Total	**2,028,952**	**2,297,742**	**88.30%**	
Operations				
Power	563,091	458,032	122.94%	
Supplies/Materials	20,998	23,000	91.30%	
Herbicide	-	160,000	0.00%	
Fuel	67,852	82,917	81.83%	
Field Services	144,421	236,500	61.07%	
Field Operations Consultants	10,180	16,500	61.70%	
Equipment Rental	1,708	5,000	34.16%	
Refuse Collection	47,993	50,000	95.99%	
Equipment Repair/Service	30,103	30,000	100.34%	
Equipment Parts/Supplies	40,067	35,000	114.48%	
Facility Repairs	370,277	5,171,861	7.16%	
Shop Equipment (not vehicles)	8,183	27,500	29.76%	
Field Equipment	185	9,500	1.95%	
Misc/Other 2 (FSRP Grant)	563,702	4,500	12526.71%	A
Utilities - Field	27,441	21,876	125.44%	
Government Fees/Permits - Field	12,273	11,500	106.72%	
Sub Total	**1,908,474**	**6,343,686**	**30.08%**	
Equipment				
Equipment	293,186	530,000	55.32%	
Sub Total	**293,186**	**530,000**		
Consulting/Contracts/Memberships				
Engineering/Technical Consultants	154,798	99,000	156.36%	
Security Patrol	179,795	270,000	66.59%	
Temporary Admin	84,531	7,500	1127.08%	
Sub Total	**419,124**	**376,500**	**111.32%**	
FMAP Expenditures				
LOI/SWIF (Consultants)	33,728	-	Not budgeted	
Equipment	-	-	Not budgeted	
Operations & Maintenance (Field)	353,929	442,900	79.91%	
Administrative	-	-	Not budgeted	
Sub Total	387,657	**442,900**	**87.53%**	
Total A, O & M Expenses	**5,839,287**	**11,232,654**	**51.98%**	
Capital Expenses				
Capital Office Upgrades	-	30,000	0.00%	

Capital Facilities	1,053,784	4,650,000	22.66%
Sub Total	**1,053,784**	**4,680,000**	**22.52%**
Total All Expenditures	**6,893,071**	**15,912,654**	**43.32%**

A Included in Misc/Other 2 is the cost of the gravel roadway project of $536,680

RECLAMATION DISTRICT NO. 1000

DATE: **JUNE 11, 2025** **AGENDA ITEM NO. 5.5**

TITLE: **Investment Report**

SUBJECT: **Monthly District Investment Report – June 2025**

INTRODUCTION:

The Monthly Investment Report informs the Board of the District's investment activity to ensure alignment with the District's Investment Policy, focusing on "Security, Liquidity, and Yield."

The monthly investment reporting lags by one month due to the timing of monthly yield releases for all investment accounts.

EXECUTIVE SUMMARY:

1. **Investment Holdings Summary:**

   The District holds investment funds in Sacramento City Pool A, Sacramento County Treasury, LAIF, California Class, and River City Bank.

2. **Performance Metrics:**

   City Pool A distributes the lowest yield during this reporting period and the second-highest fee structure at .26% basis points. The Pool's most recent monthly yield reported is 2.92% for May 2025.

   Sacramento County Treasury's month-over-month yield dipped from 4.076% to 4.010% during this reporting period. The County Treasury maintains the third-lowest management fee structure at .06% basis points.

   LAIF reported a monthly yield of 4.272% in May, down from 4.281% in the previous month. LAIF has the highest monthly management fee structure at .34% basis points.

   The California Class is down, with a monthly yield of 4.343%, down from 4.350% the previous month. CA Class offers a steady 0.1% management fee.

   River City Bank's monthly yield remains steady at 4.050%, the third-highest investment yield the district receives with zero management fees.

3. **Compliance and Policy Adherence:**

   The District's investments are in accordance with the District's investment policy.

The District invests in the County Treasury, LAIF, and Sacramento City Pool. Additionally, the District holds funds in stable money market accounts with California Class and River City Bank.

RECOMMENDATION:

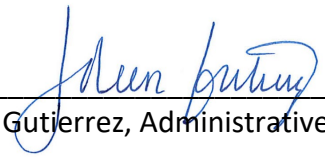
Staff recommend that the Board review the attached Investment Report. Economic conditions should continue to be closely monitored.

ATTACHMENTS:

1. Monthly Investment Report (June 2025)

Note: The "current reporting yield" may be one month behind. Because of this, it may not accurately represent the actual to-date yield or account balances for the "current reporting period."

STAFF RESPONSIBLE FOR REPORT:



Joleen Gutierrez, Administrative Service Manager — Date: 07/01/2025

Kevin L. King, General Manager — Date: 07/01/2025

Investment Report
(June 2025)

FY 24/25	City Pool A Reported Interest	Sacramento County Treasury	LAIF	CA Class (Prime)	River City Bank
Average 12-Month Reported Interest	2.912%	4.397%	4.428%	4.738%	4.833%

6/31/2025	Unavailable	Unavailable	Unavailable	4.343%	4.050%
5/31/2025	2.920%	4.010%	4.272%	4.350%	4.050%
4/30/2025	2.910%	4.076%	4.281%	4.393%	4.990%
3/31/2025	2.860%	4.031%	4.313%	4.394%	4.990%
2/28/2025	2.990%	4.179%	4.333%	4.413%	4.990%
1/31/2025	2.740%	4.185%	4.366%	4.421%	4.990%
12/31/2024	2.730%	4.254%	4.434%	4.634%	4.990%
11/30/2024	2.840%	4.333%	4.480%	4.827%	4.990%
10/31/2024	2.850%	4.369%	4.518%	5.004%	4.990%
9/30/2024	2.990%	4.558%	4.575%	5.260%	4.990%
8/31/2024	3.000%	4.597%	4.579%	5.407%	4.990%
7/31/2024	3.070%	4.714%	4.516%	5.420%	4.990%
6/30/2024	3.050%	4.744%	4.480%		
Management Fees (Basis Points)	0.26%	0.06%	0.34%	0.1%	0%

RECLAMATION DISTRICT 1000

DATE: **JULY 11, 2025** **AGENDA ITEM NO. 5.6**

TITLE: **Development Project Processing**

SUBJECT: **Review and Consider Authorizing the General Manager to Execute Development Project Processing Agreement with Anton Fong Ranch Owners, LLC.**

EXECUTIVE SUMMARY:

Reclamation District No. 1000 (RD 1000; District) was approached by landowners within the proposed Russell @ Truxel development area, to review development plans and other related items. The District has drafted a Development Project Processing Funding Agreement (Attachment No. 1) with the project landowners. Staff is seeking authorization to execute the Funding Agreement for Natomas Fountains Development Project Processing.

RECOMMENDATION:

Staff recommends the Board review and consider authorizing the General Manager to execute a Development Project Processing Agreement w/ Anton Fong Ranch Owners, LLC. (Attachment 1).

FINANCIAL IMPACT:

Reimbursement of District expenses to process Development Project.

ATTACHMENTS:

1. Funding Agreement for Russell @ Truxel Development Project Processing

STAFF RESPONSIBLE FOR REPORT:

_____ Date: 07/04/2025

Kevin L. King, General Manager

RECLAMATION DISTRICT NO. 1000
FUNDING AGREEMENT FOR
RUSSELL @ TRUXEL PROJECT
DEVELOPMENT PROJECT PROCESSING

THIS AGREEMENT is made this 12th day of June, 2025, by and between Reclamation District No. 1000, a California public agency ("District"), and Trisha Malone, Anton Fong Ranch Owners, LLC c/o Anton DevCo (collectively "Applicants" or individually a "Applicant"), who agree as follows:

1. **Recitals.** This Agreement is made with reference to the following background recitals:

1.1. The Applicant is seeking to develop the Russel @ Truxel Project (the "Project") on approximately ~ 17.39 acres of land located in a portion of the District adjacent to the B Drain between Truxel Road and Fong Ranch Road. (the "Property"). Applicant has submitted a development application for the Project to the City of Sacramento (the "Application"), which is currently being processed. In connection with the Application, the Applicant has requested the District's consent to the modification of certain drainage associated with the Property.

1.2. Pursuant to state law and District policies, District will process Applicants' request by performing the following tasks, including but not limited to: preparing and/or reviewing plans and specifications for facilities and providing related services; preparing staff reports and recommendations, conditions, resolutions, findings and other Project related documents; and noticing and conducting Board of Trustees' public hearings and meetings, if necessary (the "Project Processing Tasks").

1.3. The District has determined that the Project does not provide any benefits to District's ratepayers other than Applicants and therefore, that state law and policy requires Applicants to fund District's costs of performing the Project Processing Tasks to avoid the gifting of ratepayer funds for a private purpose. To obtain the necessary services in a timely and appropriate manner, Applicants therefore agree to provide funding to District to cover such costs, on and subject to the terms of this Agreement.

1.4. The District shall apply staff's fully burdened hourly rates as outlined in Exhibit A, with an additional 5% overhead applied exclusively to costs associated with outside consultants. Fully burdened hourly rates are subject to annual adjustments, pending approval by the Board of Trustees.

1.5. Applicant has appointed Trisha Malone, President, as their agent for all

purposes appropriate and necessary to implement this Agreement.

2. **Project Processing Tasks.** District, through its staff, legal, engineering and other consultants, and Board of Trustees, will perform and undertake the Project Processing Tasks.

3. **Funding for Project Processing Tasks.**

3.1. Applicant agrees to provide an initial deposit of $10,000 to District as funding for the Project Processing Tasks. District will draw on this initial deposit to pay or reimburse periodic invoices from District's consultants and to reimburse District for the cost of District staff time and materials. If at any time before completion of the Project Processing Tasks the deposit balance is less than $2,500, District reserves the right to either demand additional deposits in an amount sufficient to replenish the deposit fund up to the initial deposit amount or to request payment from Applicants on an invoice-by-invoice basis. Applicant will make any deposit or payment to District within 30 days of the date of District's invoice or demand.

3.2. In addition to funding on-going Project Processing Tasks in accordance with paragraph 3.1 above, any Project Processing Task that requires District to enter into an agreement with a consultant or to purchase materials and supplies costing $7,500 or more shall be funded in advance by Applicants. To obtain such advance funding, District will provide the Applicant with the scope, cost and purpose of the proposed Project Processing Task. If Applicant concurs that the work is a necessary Project Processing Task, it will advance the total estimated cost of the work under the consultant agreement to District within 15 days of the written notice of the proposed Project Processing Task. If the Applicant objects to the proposed work, it will send District a written notice of the objection(s) and specific ground(s) therefore within ten (10) days of receipt of the District's notice, and request that District meet and confer to modify the proposal to address Applicants concerns or to otherwise resolve the dispute within 30 days of Applicants written notice to District. If the dispute is not resolved after meeting and conferring, District in its sole discretion may give written notice to the Applicant that the District will proceed with the proposed Project Processing Task and require the Applicant to fund such task. If the Applicant then refuses to fund the work in the time provided in paragraph 3.1, such refusal will constitute a default and District may elect to terminate this Agreement as provided in paragraph 7.2.

3.3. If any requested deposit or payment is not made in accordance with paragraph 3.1, District will notify the Applicant and Applicant will have ten (10) days to cure the default. If the Applicant does not make a deposit or payment within the ten-day cure period or if the deposit funds become depleted, then District may suspend all work on the Project Processing Tasks until receipt of the

Applicants deposit or payment and/or may elect to declare a default and terminate the Agreement in accordance with section 7 hereof.

3.4. District will deposit the Applicants deposits into a special accounting fund for the purpose of paying and reimbursing District costs on the Project Processing Tasks (the "Project Fund"). Any Applicant deposit remaining upon completion of the Project Processing Tasks will be refunded without interest to Applicant. If the final total Project Processing Tasks costs exceed the amount of the deposit(s), Applicant shall pay the difference to the District within the time specified in paragraph 3.2 above.

4. **Record Keeping.** District shall keep and maintain accurate accounting and bookkeeping records relating to the Project Processing Tasks costs and Project Fund, including all deposits into the Project Fund and all District costs paid or reimbursed from the Project Fund. Applicant and their employees, accountants, attorneys and agents may review, inspect, copy and audit these records, including all source documents.

5. **No District Commitment on Project.** District reserves complete discretion regarding the Project Processing Tasks and related documents and District's decisions concerning the Project. Nothing in this Agreement will in any way commit or obligate District to approve the Project or consent to the Application or any other development project application related to the Property. District also reserves complete discretion regarding the contents, analysis and conclusions of any Project Processing Task documents, including determination of Applicants compliance with District ordinances, rules and regulations and satisfaction of any conditions. District staff and consultants will work directly for District and be responsible only to District. Notwithstanding the foregoing, District will exercise good faith in reviewing Applicants project in a timely manner.

6. **Documents.** Any documents prepared or compiled by District staff or consultants under contract with District relating to the Project Processing Tasks will be and remain the property of District. However, Applicant shall have the right to use these materials as part of their entitlement processes with the City, including requisite environmental review pursuant to the California Environmental Quality Act (CEQA).

7. **Term and Termination.**

7.1. This term of this Agreement is five (5) years running from its effective date.

7.2. This Agreement will remain in effect for the term provided in paragraph

7.1 above, unless earlier terminated upon the occurrence of: (a) Applicants failure to cure any default of its obligations under this Agreement; (b) Applicants failure to satisfy any conditions of the Application or expiration of the Application; (c) Applicants written notice to District that the Application or Project is being withdrawn, suspended or terminated; (d) any determination by District that it is unable to provide any services to the Project due to a change in any federal, state or local law, ordinance, rule, regulation or policy; or (e) District and Applicants termination of this Agreement upon thirty (30) days written notice.

7.3. If either party defaults on any obligation under this Agreement, the non-defaulting party will have the right to exercise any and all rights and remedies available to it under law and equity. The prevailing party in any litigation or arbitration shall have the right to be awarded reasonable attorney's fees and costs. If this Agreement is terminated as provided in this section, any deficit in or balance from the Project Fund for all District unpaid, reimbursable costs incurred for the Project will be immediately due and payable by Applicant to District in accordance with paragraph 3.1 of this Agreement. The parties' obligations under this paragraph will survive any termination of this Agreement.

8. General Provisions.

8.1. Integration. This Agreement, together with a drainage improvement agreement which will be entered into between District and Applicants relating to Applicants payment of District's Development Impact Fee and installation of specific drainage improvements required for the Project, constitute the sole, final, complete, and integrated statement of the terms of this contract among the parties concerning the subject matter addressed herein, and supersedes all prior negotiations, representations or agreements, either oral or written, that may be related to the subject matter of this Agreement, except those other documents that are expressly referenced in this Agreement.

8.2. Assignment. Applicant may not assign this Agreement to any other party except upon notice to District and District's written consent to the proposed assignment, which shall not unreasonably be withheld.

8.3. Successors and Assigns. Subject to the provisions of paragraph 8.2, this Agreement will bind and inure to the benefit of the respective successors, assigns, heirs, devisees and personal representatives of the parties.

8.4. Amendment. This Agreement may be modified or amended only by a subsequent written agreement approved and executed by both parties. Amendment by District requires approval of the Board of Trustees and execution by the General Manager.

8.5. Governing Law and Venue. Except as otherwise required by law, this Agreement will be interpreted, governed by, and construed under the laws of the State of California. The County of Sacramento will be the venue for any state court litigation.

8.6. No Third-Party Beneficiaries. Applicant will not be deemed to be a third-party beneficiary to any consultant services contract funded in whole or in part by this Agreement.

8.7. Attorney's Fees. In the event any legal action is brought to enforce or construe this Agreement, the prevailing party will be entitled to an award of reasonable attorney's fees, expert witness and consulting fees and costs, litigation costs and costs of suit.

8.8. Notices. Any notice, demand, invoice or other communication required or permitted to be given under this Agreement will be in writing and served personally or sent by prepaid, first class U.S. mail or overnight mail and addressed as follows:

District:	Applicant:
Reclamation District No. 1000 1633 Garden Highway Sacramento, CA 95833 Attention: Kevin King	Anton Fong Ranch Owners c/o Anton DevCo 1610 R Street, Ste 250 Sacramento, CA 95811 Attention: Trisha Malone, President

Any party may change its address by notifying the other party in writing of the change of address.

8.9. Indemnification. Applicant will hold harmless, indemnify and defend District, and its trustees, officers, employees, agents, consultants and volunteers from and against any and all suits, actions, judgments, legal or administrative proceedings, arbitrations, claims, demands, causes of action, damages, liabilities, interest, attorney fees, fines, penalties, losses, costs or expenses of whatsoever kind or nature (collectively, "Claims"), directly arising out of: 1) the District's performance of any Project Processing Tasks; or 2) in any other way related to the subject matter of this Agreement or the Project, if any such Claim arises out of any act or omission of Applicant or its Trustees, officers, employees, independent contractors, lenders, guests, invitees or agents. Neither the expiration nor earlier termination of this Agreement nor completion of the acts to be performed under this Agreement shall release Applicants from its obligation to indemnify District as to any

Claim, so long as the event upon which the Claim is predicated shall have occurred prior to effective date of any such expiration or earlier termination or completion and arose out of or was in any way connected with performance or operations under this Agreement, the Project Processing Tasks by Applicant, its directors, officers, employees, independent contractors, lenders, guests, invitees or agents, or any one of them.

RECLAMATION DISTRICT NO. 1000

By: _____ Date: 06/17/2025

Kevin L. King
General Manager

APPLICANT

Anton Fong Ranch Owners, LLC c/o Anton DevCo

By: _____ Date: 6.13.2025

Trisha Malone
Applicant

"Exhibit A"

Position	Base Salary & Benefit Hourly Rate[2]	FY23 0MB Fully **Burdened Hourly Rate**	**FY23 Full Cost Fully Burdened Hourly Rate**
Project Manager/Engineer	$129	$248	$296
Operations Manager	$118	$227	$270
Operations Supervisor	$81	$157	$187
Lead Operations Specialist	$66	$128	$152
Lead Operations Specialist	$57	$111	$132
Flood Operations Specialist II	$58	$111	$133
Equipment Maintenance Specialist	$60	$116	$138
Flood Operations Specialist II	$52	$100	$119
Flood Operations Specialist II	$47	$90	$107
Flood Operations Specialist I	$39	$75	$89

[2] Base Salary and Benefit Hourly Races account for positional salaries and benefits. as well as net available hours. Net Available Hours consider holiday. vacation. and sick leave. and were calculated at 1.824 out of 2,080.

MEAD & HUNT, Inc.
Standard Billing Rate Schedule
Effective January 1, 2024

Standard Billing **Raws**

Clerical ..... $93.00 / hour
Technical Editor ..... $133.00 / hour
Senior Editor ..... $217.00 / hour
Registered Land Surveyor ..... S169.00 / hour
Accounting. Administrative Assistant ..... S114.00 / hour
Technician I. Technical Writer ..... $119.00 / hour
Technician II, Surveyor - Instrument Person ..... $137.00 / hour
Technician 111 ..... $159.00 / hour
Technician IV ..... S177.00 / hour
Senior Technician ..... $188.00 / hour
Engineer I, Scientist I. Architect I, Interior Designer I. Planner I ..... S146.00 / hour
Engineer II. Scientist 11. Architect 11. Interior Designer 11, Planner II ..... S172.00 / hour
Engineer 111. Scientist III. Architect III. Interior Designer III. Planner III ..... S195.00/ hour
Senior Engineer, Senior Scientist. Senior Architect, Senior Interior Designer, Senior Planner. Senior Economist ..... S217 .00 / hour
Project Engineer. Project Scientist, Project Architect, Project Interior Designer. Project Planner ..... $239.00/ hour
Senior Project Engineer, Senior Project Scientist. Senior Project Architect. Senior Project Interior Designer, Senior Project Planner ..... $276.00 / hour Senior Associate ..... S309.00 / hour
Principal ..... S340.00/ hour
Senior Client Project Manager ..... $309.00 / hour

Expenses

Geographic Information or GPS Systems ..... $110.00/ day
Total Station Survey Equipment ..... $120.00 / day
Charges for other equipment may appear in a proposal
Out-Of-Pocket Direct Job Expenses ..... cost plus 15%.
Such as reproductions. sub-consultants/ contractors. etc.

Travel Expense

Company or Personal Car Mileage ..... IRS rate/ mile

RECLAMATION DISTRICT 1000

DATE: **JULY 11, 2025** **AGENDA ITEM NO. 6.1**

TITLE: **Public Hearing: Adoption of Fiscal Year 2025/2026 Operation & Maintenance Assessment**

SUBJECT: **Review and Consider Adoption of Resolution No. 2025-07-01 Authorizing Levying of Operations and Maintenance Assessment for Fiscal Year 2025/2026.**

EXECUTIVE SUMMARY:

This staff report has been prepared for the Reclamation District No. 1000 (RD 1000; District) Board of Trustees to review and consider the adoption of Resolution No. 2025-07-01 (Attachment 1) authorizing levying of Operations and Maintenance Assessment (O&M Assessment) for the Fiscal Year 2025/2026. To raise funds necessary for the District's operation and maintenance, it is prudent to set an assessment rate each fiscal year and levy the approved assessment. For Fiscal Year 2025/2026, staff recommends the Board set the rate at $0.35 per $100 of assessed value.

For the District to levy an assessment for Fiscal Year 2025/2026, the following is required:

1. Publish and post a notice of a public hearing regarding the intent to set an assessment rate and levy the assessment.
2. Hold a Public Hearing.
3. Consider Public Comments from the Public Hearing and then consider adopting a resolution authorizing the levying of an O&M Assessment for Fiscal Year 2025/2026.

The District published the Notice of Public Hearing (Attachment 2), the District has not received any comments from the public regarding the assessment.

The July 11, 2025 Board of Trustees Meeting will serve as the Public Hearing on the O&M Assessment. The following is a recommended process for the Public Hearing:

1. Staff Presentation
2. Open Public Hearing
3. Receive Public Comments
4. Close Public Hearing
5. Consider Public Comment, and then consider adoption of Resolution No. 2025-07-01 authorizing the levying of O&M Assessment for Fiscal Year 2025/2026

TITLE: Public Hearing: Adoption of Fiscal Year 2025/2026 O&M Assessment

RECOMMENDATION:

Pending public comment, staff recommends the Board adopt Resolution No. 2025-07-01 Authorizing Levying of Operations and Maintenance Assessment for Fiscal 2025/2026.

ATTACHMENTS:

1. Resolution No. 2025-07-01 Authorizing Levying of Operations and Maintenance Assessment for Fiscal Year 2025/2026.
2. Public Notice

STAFF RESPONSIBLE FOR REPORT:

Date: 07/06/2025

Kevin L. King, General Manager

RECLAMATION DISTRICT NO. 1000

RESOLUTION NO. 2025-07-01

A RESOLUTION OF THE BOARD OF TRUSTEES OF RECLAMATION DISTRICT NO. 1000 AUTHORIZING LEVYING OPERATIONS AND MAINTENANCE ASSESSMENT FISCAL YEAR 2025/2026

At a regular meeting of the Board of Trustees of Reclamation District No. 1000 held at the District Office on the 11th day of July 2025, the following resolution was approved and adopted:

BE IT RESOLVED AND ORDERED that it is necessary to raise the sum of one million, one hundred forty thousand, four hundred one dollars and twenty-two cents ($1,140,401.22) for maintenance, repair, and operation of the District reclamation works and the payment of incidental expenses of the District, and that in order to raise said sum the Board of Trustees of RECLAMATION DISTRICT NO. 1000 hereby levies an operation and maintenance assessment in said amount and fixes the rate of assessment at thirty-five cents ($.35) on each One Hundred Dollars ($100.00) of assessed valuation as shown on the Operation and Maintenance Assessment Roll of said RECLAMATION DISTRICT NO. 1000 heretofore prepared and approved by the Board of Supervisors of the County of Sacramento, with a minimum assessment of Ten Dollars ($10.00) per parcel;

BE IT FURTHER RESOLVED AND ORDERED that a Supplement to said Assessment Roll be prepared and filed with the County Treasurer of Sacramento County with a copy filed with the County Treasurer of Sutter County, California, setting forth the assessed value (hereby adjusted to reflect changes in land use as of July 15, 2024, pursuant to Water Code Section 51346.5 and reapportioned to reflect division of parcels as of July 15, 2024, pursuant to Water Code Section 51892.5) the rate and the total assessment for each tract of land, in accordance with the provisions hereinabove set forth and that said Supplement, when so filed, be deemed a part of the original Operation and Maintenance Assessment Roll without the necessity of actually inserting the rate and total assessment in said Roll; that a copy of the Resolution, duly certified by the Secretary of this District, be also filed in the offices of such County Treasurer;

BE IT FURTHER RESOLVED AND ORDERED that said assessment so levied shall be payable in two (2) installments; the first to be due and payable upon receipt of the County Property Tax Bill and delinquent on December 10, 2025, and the second to be due and payable on receipt of the County Property Tax Bill and delinquent on April 10, 2026, both of which are to be paid to and collected by the Tax Collector in the county in which the parcel is located and placed in the District's Operation and Maintenance Fund maintained by the Sacramento County Treasurer in the manner provided by law;

BE IT FURTHER RESOLVED AND ORDERED that if any of said installment shall remain unpaid on its delinquency date as above established, then the said installment will be delinquent and shall bear interest from the date of the delinquency at the rate of one percent (1%) per month and a ten percent (10%) penalty will be added thereto and collected for the use of the District;

BE IT FURTHER RESOLVED AND ORDRED that a notice of this levy of assessment be given as hereinafter provided and be entered in these Minutes in substantially the following form, to with:

NOTICE OF FIRST INSTALLMENT UPON
ASSESSMENT CALL FOR MAINTENANCE PURPOSES

RECLAMATION DISTRICT NO. 1000

PRINCIPAL PLACE OF BUSINESS:
SACRAMENTO COUNTY, CALIFORNIA

NOTICE IS HEREBY GIVEN that at a meeting of the Board of Trustees of **RECLAMATION DISTRICT NO. 1000** held July 11, 2025, a total assessment one million, one hundred forty thousand, four hundred one dollars and twenty-two cents ($1,140,401.22) based on the 1984 Valuation Assessment of said District (adjusted to reflect changes in land use categories as of July 15, 2025, pursuant to Government Code Section 51346.5 and reapportioned to reflect the division of parcels as of July 15, 2025, pursuant to Government Code Section 51895.5) was ordered paid in two (2) equal installments. The first installment is payable upon receipt of the County Property Tax Bill and delinquent December 10, 2025. The installment is payable as will be directed on the County Property Tax Bill. Any installment which shall remain unpaid on its delinquency date will be delinquent and shall bear interest from the date of delinquency at the rate of one percent (1%) per month, and a ten percent (10%) penalty will be added thereto and collected for the use of the District.

Dated: July 11, 2025

Joleen Gutierrez, Secretary

Reclamation District No. 1000

BE IT FURTHER RESOLVED AND ORDERED that a copy of said Notice of First Installment be published once a week for two successive weeks commencing September 25, 2025 in the "Sacramento Bee" a newspaper of general circulation and devoted to the publication of general news, printed and published in the City of Sacramento, the County Seat of the County wherein is situated the greater portion of this Reclamation District, there being no newspaper printed and published within the boundaries of said Reclamation District, and that a similar notice for the second installment be published in the same manner commencing January 22, 2026.

ON A MOTION BY Trustee_____, seconded by Trustee_____, the foregoing resolution was passed and adopted by the Board of Trustees of Reclamation District No. 1000, this 11th day of July 2025, by the following vote, to wit:

AYES: Trustees:

NOES: Trustees:

ABSTAIN: Trustees:

RECUSE: Trustees:

ABSENT: Trustees:

_____

Elena Lee Reeder

President, Board of Trustees

Reclamation District No. 1000

CERTIFICATION:

I, Joleen Gutierrez, Secretary of Reclamation District No. 1000, hereby certify that the foregoing Resolution 2025-07-01 was duly adopted by the Board of Trustees of Reclamation District No. 1000 at the regular meeting held on the 11th of July 2025 and made a part of the minutes thereof.

_____

Joleen Gutierrez, District Secretary

RECLAMATION DISTRICT NO. 1000

Notice of Public Hearing

To: Landowners within the Boundaries of Reclamation District No. 1000

PLEASE TAKE NOTICE that at the regular meeting of the Board of Trustees to be held commencing at 8:00 A.M. on July 11, 2025 the Board of Trustees of Reclamation District No. 1000 will consider the levy of its fiscal year 2025/2026 Operations and Maintenance Assessment, which will be payable in two installments. The proposed assessment funds the regular ongoing operations and maintenance of the District. The hearing will take place during the regularly scheduled Board of Trustees meeting at the District Office. At the time such agenda item is called, the Board of Trustees will hold a public hearing to consider and adopt such assessment levy, at which time interested persons may appear and be heard. Materials relating to the levy of the assessment are available at the District's website, located at www.rd1000.org.

Joleen Gutierrez, Board Secretary
Reclamation District No. 1000

RECLAMATION DISTRICT 1000

DATE: JULY 11, 2025 **AGENDA ITEM NO. 6.2**

TITLE: **Certification of Legal Process for Special Assessment**

SUBJECT: **Review and Consider Adoption of Resolution No. 2025-07-02 Certifying to the County of Sutter the Validity of the Legal Process Used to Place Direct Charges (Special Assessment) on the Secured Tax Roll for Fiscal Year 2025/2026.**

EXECUTIVE SUMMARY:

This staff report has been prepared for the Reclamation District No. 1000 (RD 1000; District) Board of Trustees to review and consider adoption of Resolution No. 2025-07-02 (Attachment 1) certifying to the County of Sutter the validity of the legal process used to place direct charges (Special Assessment) on the Secured Tax Roll for the Fiscal Year 2025/2026. Sutter County requirements must be met for the District to place its annual assessment on the Sutter County Secured Tax Roll. The following is required:

1. Proposition 218 or Compliance Certification & Hold Harmless Statement
2. Authority to Approve Direct Charges
3. A Resolution that states:
    a. The assessment being levied complies with all laws pertaining to it, including Proposition 218;
    b. The assessment is being levied without regard to property valuation;
    c. The purpose of, and the authority (Government Code) for the levy.

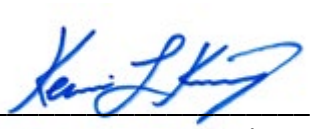
RECOMMENDATION:

Staff recommends the Board adopt Resolution No. 2025-07-02 Certifying to the County of Sutter the validity of the legal process used to place direct charges (Special Assessment) for Fiscal Year 2025/2026.

ATTACHMENTS:

1. Resolution No. 2025-07-02 Authorizing Levying of Operations and Maintenance Assessment for Fiscal Year 2025/2026.

STAFF RESPONSIBLE FOR REPORT:



Kevin L. King, General Manager

Date: 07/06/2025

RECLAMATION DISTRICT NO. 1000

RESOLUTION NO. 2025-07-02

A RESOLUTION OF THE BOARD OF TRUSTEES OF RECLAMATION DISTRICT NO. 1000 CERTIFYING TO THE COUNTY OF SUTTER THE VALIDITY OF THE LEGAL PROCESS USED TO PLACE DIRECT CHARGES (SPECIAL ASSESSMENTS) ON THE SECURED TAX ROLL

At a regular meeting of the Board of Trustees of Reclamation District No. 1000 held at the District Office on the 11th day of July 2025, the following resolution was approved and adopted:

WHEREAS, the special assessment fees for the purpose of operation and maintenance of District facilities is a continuation of a special assessment which predates Article XIIIC of the California Constitution (Proposition 218) which has not been increased, and is therefore permitted under the California Constitution Article XIIIC, Section 5(a), and is to be included on the regular County property tax bill for property owners within Reclamation District No. 1000; and

WHEREAS, the District is placing the special assessments on the Sutter County secured property tax roll for collection; and

WHEREAS, the District has complied with all laws pertaining to the levy of the special Assessments, including Proposition 218, to be collected per Government Code Section 29304; and

WHEREAS, the assessment is being levied without regard to property valuation of the properties involved; and

WHEREAS, the District agrees that it shall be solely liable and responsible, and will defend and hold the County of Sutter harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fees, charges or taxes placed on the roll for the District by the County; and

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of Reclamation District No. 1000 that the list submitted with parcel numbers and amount are certified as being correct, the District Secretary, or Jeanette Hynson of SCI Consulting Group are hereby authorized to sign any documents required and directed to give the list to the Sutter County Auditor on behalf of the District for placement on the secured tax roll for collection:

1. Prop 218 or Compliance Certification and Hold Harmless Statement
2. Property Tax Data Bill Form
3. Authority to Approve Direct Assessment Charges
4. Parcel Listing

ON A MOTION BY Trustee_____, seconded by Trustee_____, the foregoing resolution was passed and adopted by the Board of Trustees of Reclamation District No. 1000, this 11th day of July 2025, by the following vote, to wit:

AYES: Trustees:

NOES: Trustees:

ABSTAIN: Trustees:

RECUSE: Trustees:

ABSENT: Trustees:

_____

Elena Lee Reeder

President, Board of Trustees

Reclamation District No. 1000

CERTIFICATION:

I, Joleen Gutierrez, Secretary of Reclamation District No. 1000, hereby certify that the foregoing Resolution 2025-07-02 was duly adopted by the Board of Trustees of Reclamation District No. 1000 at the regular meeting held on the 11th of July 2024 and made a part of the minutes thereof.

_____

Joleen Gutierrez, District Secretary

RECLAMATION DISTRICT 1000

DATE: JULY 11, 2025 **AGENDA ITEM NO. 6.3**

TITLE: **STORMWATER SERVICE FEE**

SUBJECT: **Review and Consider Adoption of Resolution No. 2025-07-03: Authorizing The Levy And Collection Of The Stormwater Service Fee For Fiscal Year 2025/2026.**

EXECUTIVE SUMMARY:

This staff report has been prepared for the Reclamation District No. 1000 (RD 1000; District) Board of Trustees to review and consider the adoption of Resolution No. 2025-07-03 (Attachment 1) authorizing levying and collection of the District's Stormwater Service for the Fiscal Year 2025/2026.

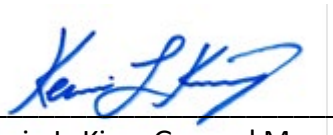
RECOMMENDATION:

Staff recommends the Board adopt Resolution No. 2025-07-03: Authorizing The Levy And Collection Of The Stormwater Service Fee For Fiscal Year 2025/2026.

ATTACHMENTS:

1. Resolution No. 2025-07-03: Authorizing The Levy And Collection Of The Stormwater Service Fee For Fiscal Year 2025/2026.

STAFF RESPONSIBLE FOR REPORT:



Date: 07/06/2025

Kevin L. King, General Manager

RECLAMATION DISTRICT NO. 1000

RESOLUTION NO. 2025-07-03

A RESOLUTION OF THE BOARD OF TRUSTEES OF RECLAMATION DISTRICT NO. 1000 AUTHORIZING THE LEVY AND COLLECTION OF THE STORMWATER SERVICE FEE FOR FISCAL YEAR 2025-26

WHEREAS, Reclamation District No. 1000 ("District") previously noticed and conducted a public hearing on November 18, 2022 on the issue of whether a Stormwater Service Fee should be levied and collected, as proposed in the September 2022 Property Related Fee Study ("Fee Study"); and

WHEREAS, following the public hearing, the District adopted Resolution 2022-11-02 finding that a majority protest did not exist and directing a property owner ballot proceeding for the Stormwater Service Fee, which determined that 56.23% of the votes cast by property owners were in support of the measure; and

WHEREAS, on April 14, 2023, the District adopted Resolution 2023-04-01 Certifying the Results of a Ballot Proceeding for a Property Based Stormwater Service Fee Pursuant to Article XIII D, Section 6 of the California Constitution; and

WHEREAS, the District authorizes the Fiscal Year 2025-2026 levy of the Stormwater Service Fee as described in the Fee Study and as approved by property owners of the District; and

WHEREAS, the Stormwater Service Fee is being levied without regard to property valuation of the properties involved with a 2% year over year increase as specified in the Fee Study; and

NOW, THERFORE, BE IT RESOLVED by the Board of Trustees of Reclamation District No. 1000 as follows:

1. The above recitals are all true and correct.

2. The Stormwater Service Fee, as described in the Fee Study and as approved by the property owners of the District, is authorized to be submitted to the Counties of Sacramento and Sutter for inclusion and collection on the 2025-2026 County tax rolls.

ON A MOTION BY Trustee _____, seconded by Trustee _____, the foregoing resolution was passed and adopted by the Board of Trustees of Reclamation District No. 1000, this 11th day of July 2025, by the following vote, to wit:

AYES: Trustees:

NOES: Trustees:

ABSTAIN: Trustees:

RECUSE: Trustees:

ABSENT: Trustees:

_____

Elena Lee Reeder

President, Board of Trustees

Reclamation District No. 1000

CERTIFICATION:

I, Joleen Gutierrez, Secretary of Reclamation District No. 1000, hereby certify that the foregoing Resolution 2025-07-03 was duly adopted by the Board of Trustees of Reclamation District No. 1000 at the regular meeting held on the 11th of July 2025 and made a part of the minutes thereof.

_____

Joleen Gutierrez, District Secretary

RECLAMATION DISTRICT NO. 1000

DATE: **JULY 11, 2025** **AGENDA ITEM NO. 6.4**

TITLE: **District Debt Policy**

SUBJECT: **Review and Consider Adoption of Resolution No. 2025-07-04 – Adopting District Debt Policy**

EXECUTIVE SUMMARY:

Reclamation District No. 1000 (District) has developed a District Policy Handbook It is the intent of the Board of Trustees of the District to maintain a Policy Handbook. The handbook contains a comprehensive listing of the District's policies, constituting the rules and regulations enacted by the Board. The Policy Handbook serves as a resource for the Trustees, Staff, and members of the public in determining the way matters of District business are to be conducted. If any policy or portion of a policy contained within the Policy Handbook is in conflict with rules, regulations, and/or legislation having authority over the District, said rules, regulations, and/or legislation shall prevail. From time to time, the Board of Trustees may revise, add, delete or update the policies within the handbook.

Staff is presenting one policy for the Board to consider updating in the District Policy Handbook, as provided in "Exhibit A" of Resolution 2025-07-04.

RECOMMENDATION:

Staff recommends the Board of Trustees Review and Consider Adoption of Resolution No. 2025-07-04 – Adopting District Debt Policy.

ATTACHMENTS:

1. Resolution No. 2025-07-04 – Adopting District Debt Policy.

STAFF RESPONSIBLE FOR REPORT:

_____ Date: 07/09/2025

Kevin L. King, General Manager

RECLAMATION DISTRICT NO. 1000

RESOLUTION NO. 2025-07-04

A RESOLUTION OF THE BOARD OF TRUSTEES OF RECLAMATION DISTRICT NO. 1000 ADOPTING DISTRICT DEBT POLICY

At a regular meeting of the Board of Trustees of Reclamation District No. 1000 held at the District Office on the 11th day of July 2025, the following resolution was approved and adopted:

WHEREAS, Reclamation District No. 1000 (District) intends to establish, and revise from time to time, a District Policy Handbook and associated policies to guide the administration, management and operation of the District; and

WHEREAS, the District has developed a District Policy Handbook containing all District policies and will add, delete, revise and/or update the policies thereof as needed or required.

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees of Reclamation District No. 1000 hereby adopts the District Policy Handbook and the following updated policies as provided in "Exhibit A":

- Policy 2155 Debt Management

ON A MOTION BY Trustee_____, seconded by Trustee_____, the foregoing resolution was passed and adopted by the Board of Trustees of Reclamation District No. 1000, this 11th day of July 2025, by the following vote, to wit:

AYES: Trustees:

NOES: Trustees:

ABSTAIN: Trustees:

RECUSE: Trustees:

ABSENT: Trustees:

_____

Elena Lee Reeder

President, Board of Trustees

Reclamation District No. 1000

CERTIFICATION:

I, Joleen Gutierrez, Secretary of Reclamation District No. 1000, hereby certify that the foregoing Resolution 2025-07-04 was duly adopted by the Board of Trustees of Reclamation District No. 1000 at the regular meeting held on the 11th of July 2025 and made a part of the minutes thereof.

_____

Joleen Gutierrez, District Secretary

POLICY TITLE: Debt Management
POLICY NUMBER: 2155

This Debt Policy is intended to comply with Government Code Section 8855(i), and shall govern all debt issued by the District. The District hereby recognizes that a fiscally prudent debt policy is required to:

a) Maintain the District's sound financial position.
b) Ensure the District has the flexibility to respond to changes in future service priorities, revenues, and operating expenses.
c) Protect the District's creditworthiness.
d) Ensure that all debt is structured to protect current and future taxpayers, ratepayers and constituents of the District.
e) Ensure that the District's debt is consistent with the District's planning goals and objectives and capital improvement program or budget, as applicable.

2155.1. Purposes for Which Debt May Be Issued

2155.1.1 Long-Term Debt. Long-term debt may be issued to finance the construction, acquisition, and rehabilitation of capital improvements and facilities, equipment and land to be owned and operated by the District. Long-term debt financings are appropriate:

a) When a project to be financed is necessary to provide District services.
b) When the project to be financed will benefit constituents over several years.
c) When total debt does not constitute an unreasonable burden to the District and its taxpayers or ratepayers.
d) When the debt is used to refinance outstanding debt to reduce the total cost of the debt or to realize other benefits of a debt restructuring, such as increased flexibility in the use of cash and reserves.

2155.1.1.2 Long-term debt financings will not generally be considered appropriate for current operating expenses and routine maintenance expenses. The District may use long-term debt financings subject to the following conditions:

a) The project to be financed must be approved by the District Board.

b) The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the average useful life of the project to be financed by more than 20%.

c) The District estimates that sufficient revenues will be available to service the debt through its maturity.

d) The District determines that the issuance of the debt will comply with the applicable state and federal law.

2155.1.2 Short-term debt. Short-term debt may be issued to provide financing for the District's operational cash flows to maintain a steady and even cash flow balance as in anticipation of periodic receipts of property taxes and other revenues. Short-term debt may also be used to finance short-lived capital projects; for example, the District may undertake lease-purchase financing for equipment consistent with debt limit requirements of article XVI of the California Constitution, article XVI, § 18.

2155.1.3 Financings on Behalf of Other Entities. The District may also find it beneficial to issue debt on behalf of other governmental agencies or private third parties to further the public purposes of District. In such cases, the District shall take reasonable steps to confirm the financial feasibility of the project to be financed and the financial solvency of any borrower and that the issuance of such debt is consistent with this policy.

2155.2. Types of Debt - The following types of debt are allowable under this Debt Policy:

a) General obligation bonds (GO Bonds)

b) Bond or grant anticipation notes (BANs)

c) Lease revenue bonds, certificates of participation (COPs) and lease-purchase or installment purchase transactions

d) Other revenue bonds and COPs

e) Tax and other revenue anticipation notes (TRANs)

f) Land-secured financings, such as special tax revenue bonds issued under the Mello-Roos Community Facilities Act of 1982, as amended, and limited obligation bonds issued under applicable assessment statutes

g) Tax increment financing to the extent permitted under State law

h) Refunding Obligations

i) Federal or State loans

j) Lines of Credit

2155.2.1 The District Board may from time to time find that other forms of debt would be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Policy. Debt shall be issued as fixed rate debt unless the District makes a specific determination as to why a variable rate issue would be beneficial to the District in a specific circumstance.

2155.3. Relationship of Debt to Capital Improvement Program and Budget

2155.3.1 The District is committed to long-term capital planning. The District intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the District's capital budget and capital improvement plan.

2155.3.2 The District shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues ("pay as you go"). The District shall seek to avoid the use of debt to fund infrastructure and facilities improvements that are the result of normal wear and tear.

2155.3.3 The District shall integrate its debt issuances with the goals of its capital improvement program by timing the issuance of debt to ensure that projects are available when needed in furtherance of the District's public purposes.

2155.4. Policy Goals Related to Planning Goals and Objectives

2155.4.1 The District is committed to long-term financial planning, maintaining appropriate reserves and employing prudent practices in governance, management and budget administration. The District intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the District's annual operations budgets.

2155.4.2 It is a policy goal of the District to protect taxpayers, ratepayers and constituents by using conservative financing methods and techniques so as to obtain the highest practical credit ratings (if applicable) and the lowest practical total borrowing costs.

2155.4.3 The District will comply with applicable state and federal law as it pertains to the maximum term of debt and the procedures for levying and imposing any related taxes, assessments, rates and charges.

2155.4.4 When refinancing debt, it shall be the policy goal of the District to realize, whenever possible, and subject to any overriding non-financial policy considerations, (i) minimum net present value debt service savings approximately 3.0% of the refunded principal amount, and (ii) present value debt service savings equal to or greater than any escrow fund negative arbitrage. The cost of refinancing will always be less than the savings.

2155.4.5 The District shall seek to avoid the use of debt to fund infrastructure and facilities improvements in circumstances when the sole purpose of such debt financing is to temporarily reduce annual budgetary expenditures. Capital investments intended to reduce District operating costs indefinitely, as by improving the efficiency of its operations, are appropriate for long-term debt.

2155.4.6 The District shall seek to time debt issues to avoid need for unplanned general fund expenditures for capital improvements or equipment.

2155.5. Internal Control Procedures

2155.5.1 When issuing debt, in addition to complying with the terms of this Debt Policy, the District shall comply with any other applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds. Without limiting the foregoing, the District will periodically review the requirements of and will remain in compliance with the following:

a) Any continuing disclosure undertakings entered into by the District in accordance with SEC Rule 15c2-12 (17 CFR § 240.15c2-12 “Municipal securities disclosure”).
b) Any federal tax compliance requirements, including, without limitation, arbitrage and rebate compliance.
c) The District’s investment policies as they relate to the use and investment of bond proceeds.

2155.5.2 Proceeds of debt will be held either (a) by a third-party trustee or fiscal agent, which will disburse such proceeds to or upon the order of the District upon the submission of one or more written requisitions by the General Manager of the District (or his or her written designee), or (b) by the District, to be held and accounted for in a separate fund or account to ensure debt proceeds are expended only for the purposes for which the debt was issued, the expenditure of which will be carefully documented by the District in records compliance with current accounting standards and subject to the District's annual audit.

RECLAMATION DISTRICT 1000

DATE: JULY 11, 2025 **AGENDA ITEM NO. 6.5**

TITLE: **Real Property**

SUBJECT: **Review and Consider Adoption of Resolution No. 2025-07-05: Authorizing the General Manager to Accept Grant Deed (Sacramento County APN: 237-0011-016-0000).**

EXECUTIVE SUMMARY:

Reclamation District No. 1000 (District) has entered into a purchase and sales agreement with Gini Properties, LP (Gini) for the acquisition of Sacramento County Assessor Property Number 237-0011-016-0000. The subject property located at 4395 Northgate Boulevard, Sacramento, Ca 95834, is critical to the implementation of the District's capital improvement program to ensure the long term reliability of the District's infrastructure.

RECOMMENDATION:

Pending close of escrow on September 15, 2025, staff recommends the Board review and consider adoption of Resolution No. 2025-07-05: Authorizing the General Manager to accept the Grant Deed, as provided in Attachment 1.

ATTACHMENTS:

1. Resolution No. 2025-07-05: Authorizing the General Manager to Accept Grant Deed (Sacramento County APN: 237-0011-016-0000).

STAFF RESPONSIBLE FOR REPORT:

_____ Date: 07/06/2025

Kevin L. King, General Manager

RECLAMATION DISTRICT NO. 1000

RESOLUTION NO. 2025-07-05

A RESOLUTION OF THE BOARD OF TRUSTEES OF RECLAMATION DISTRICT NO. 1000 AUTHORIZING THE AUTHORIZING THE GENERAL MANAGER TO ACCEPT GRANT DEED (SACRAMENTO COUNTY APN: 237-0011-016-0000)

At a regular meeting of the Board of Trustees of Reclamation District No. 1000 held at the District Office on the 11th day of July 2025, the following resolution was approved and adopted:

WHEREAS, the Board of Trustees ("Board") of Reclamation District No. 1000 ("District") is a reclamation district created by act of the legislature of the State of California, approved April 8, 1911; and,

WHEREAS, Gini Properties, LP, a California limited partnership ("Gini"); and,

WHEREAS, District has the need to purchase real property (Sacramento County Assessor Property Number: 237-0011-016-0000) and accept a grant deed from Gini; and,

WHEREAS, Gini has provided to District a grant deed as provided in Exhibit A to this resolution; and,

WHEREAS, the Board desires to authorize the District General Manager to accept the grant deed on behalf of the District.

NOW THEREFORE BE IT RESOLVED THAT: The Board of Trustees of Reclamation District No. 1000 hereby accepts grant deed from Gini Properties, LP as provided in Exhibit A of this resolution and authorizes the General Manager to accept said grant deed.

ON A MOTION BY Trustee _____, seconded by Trustee _____, the foregoing resolution was passed and adopted by the Board of Trustees of Reclamation District No. 1000, this 11th day of July 2025, by the following vote, to wit:

AYES: Trustees:

NOES: Trustees:

ABSTAIN: Trustees:

RECUSE: Trustees:

ABSENT: Trustees:

_____

Elena Lee Reeder

President, Board of Trustees

Reclamation District No. 1000

CERTIFICATION:

I, Joleen Gutierrez, Secretary of Reclamation District No. 1000, hereby certify that the foregoing Resolution 2025-07-05 was duly adopted by the Board of Trustees of Reclamation District No. 1000 at the regular meeting held on the 11th of July 2025 and made a part of the minutes thereof.

_____

Joleen Gutierrez, District Secretary

RECORDING REQUESTED BY:

Reclamation District 1000

WHEN RECORDED RETURN TO:

Downey Brand, LLP
621 Capitol Mall, 18th Floor
Sacramento, California 95814

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

Pursuant to Government Code Section 27383, Grantee is exempt from paying recording fees.

APN: 237-0011-016-0000

Documentary Transfer Tax: No property transfer tax due. Revenue & Taxation Code §11922

GRANT DEED

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, GINI PROPERTIES, LP, a California limited partnership ("Grantor") grants to RECLAMATION DISTRICT NO. 1000 ("DISTRICT"), a California special district, that certain real property in the County of Sacramento, State of California described in Exhibit A attached hereto and incorporated herein, together with all buildings and improvements located thereon and any and all improvements, easements, privileges and rights appurtenant thereto.

IN WITNESS WHEREOF, Grantor has caused this Grant Deed to be executed as of the date set forth below the signature line.

By: **GINI PROPERTIES, LP**, a California limited partnership

By: **GINI INVESTMENTS, LLC**, a California limited liability company, General Partner of Gini Properties, LP.

By: _____
Eugene C. Gini, Managing Member of Gini Investments, LLC

Date: _____, 2025

This is to certify that the interest in real property conveyed by the Grant Deed dated _____, from GINI PROPERTIES, LP, to RECLAMATION DISTRICT NO. 1000, is hereby accepted on behalf of RECLAMATION DISTRICT 1000 conferred by the Board of Directors of said DISTRICT in **Resolution Number** ____ adopted on _____, and the grantee consents to recordation thereof by its duly authorized officer.

Dated _____ By _____
Kevin L. King
General Manager

EXHIBIT A

Legal Description

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE UNINCORPORATED AREA IN COUNTY OF SACRAMENTO, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

Parcel "E" of that certain Parcel Map entitled "Parcel 2 of Parcel Map Book 13, Parcel Maps, Page 48, Portion of Sections 7 and 18, Township 9 North, Range 5 East, M.D.M.", recorded October 23, 1974 in Book 20 of Parcel Maps, at Page 6.

RECLAMATION DISTRICT NO. 1000

DATE: JULY 11, 2025 **AGENDA ITEM NO. 7.1**

TITLE: Committee Meeting Minutes

SUBJECT: Committee Meeting Minutes since the June Board Meeting

Executive Committee Meeting – July 2, 2025

A meeting of the Reclamation District No. 1000 Executive Committee was held on July 2, 2025, at 9:00 a.m. at the District's temporary office (2450 Venture Oaks Way, Suite 200, Sacramento, Ca 95833). In attendance were Trustees Lee Reeder and Gilbert. Staff in attendance were General Manager King, Administrative Services Manager Gutierrez, Operations Manager Holleman and District Counsel Shapiro. No members of the public were present, therefore no public comments were received.

The Executive Committee performed the following items:

1. Executive Committee Meeting

   1.1. Review Agenda for July 11, 2025 - Regular Board of Trustees Meeting

   The Committee reviewed and discussed the proposed agenda and approved as presented.

   1.2. General Manager's Report

   General Manager King provided an update to the Executive Committee about various District activities and upcoming events.

2. Public Comment

   No public comments were received.

3. Adjournment

   With no further business on the agenda, the meeting adjourned at 9:55 a.m.