

# AMSTERDAM WATER DISTRICT

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Merced, CA 95341  
TEL: (209) 658-8487

## MEETING NOTICE AND AGENDA FOR THE REGULAR MEETING OF THE AMSTERDAM WATER DISTRICT BOARD OF DIRECTORS

**July 14, 2020 @ 1:00pm**

Alternate formats of this agenda will be made available upon request by qualified individuals with disabilities. Appropriate interpretive services for this meeting will be provided, if feasible, upon advance request by qualified individuals with disabilities. Please contact the Interim Agency Secretary at (209) 658-8487 for assistance and allow sufficient time to process and respond to your request.

PLEASE TAKE NOTICE that the regular meeting of the Board of Directors of the Amsterdam Water District will be held on June 9, 2020, at 1:00 PM. VIA Teleconference due to COVID-19 restrictions;

<https://us02web.zoom.us/j/591457536?pwd=bU9PaFhGUdRaU1dVei9tTlo5dkR4QT09>

**Conference call in number: (669)-900-9128, Passcode: 591457536#**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
  - a. Interested persons in the audience are welcome to introduce any topic within the Agency's jurisdiction. No action may be undertaken on any item not appearing on the posted agenda, except that the Board may briefly respond to the comments, refer the matter to staff, or request it be placed on a future agenda.
- 4. BOARD TO CONSIDER APPROVAL OF THE JUNE 9, 2020 BOARD MEETING MINUTES**
- 5. BUDGET**
  - a. Board to Review and Consider Approval of the Payable List and the Budget to Actual Report
- 6. BOARD TO CONSIDER APPROVING AN ASSESSMENT TO GENERATE OUT OF BUDGET REVENUE TO REIMBURSE MERCED IRRIGATION DISTRICT AS PER THE AGREEMENT REGARDING THE ACQUISITION OF CERTAIN FLOOD FLOW WATER RIGHTS AND WATER SUPPLY**
- 7. GROUNDWATER SUSTAINABILITY AGENCY: UPDATE**
- 8. BOARD MEMBER REPORTS**
  - a. Board Members may provide a brief report on notable topics of interest
- 9. OTHER BUSINESS**
- 10. NEXT BOARD MEETING DATE - August 11, 2020, at 1:00 pm**
- 11. ADJOURNMENT**

**Amsterdam Water District**  
**Regular Board of Director Meeting Minutes**  
**June 9, 2020**

**ATTENDANCE-ZOOM MEETING**

**DIRECTORS**

Bert Crane Jr:	President
Mary Crane Couchman:	Vice President
Benjamin Crane:	Secretary
Karen Crane McNab:	Director
Craig Johnson:	Director-Called in at 1:11 pm

**OTHERS**

Art Godwin:	Robbins, Godwin, et al.
Mike Gardner:	Water & Land Solutions, LLC
Brad Samuelson:	Water & Land Solutions, LLC
Ed Spinardi	Spinardi and Jones
Maureen Johnson:	AWD Landowner

**CALL TO ORDER**

President Crane called the meeting to order at 1:00 pm.

**ROLL CALL**

Mr. Gardner stated that all Directors were on the line except Director Johnson who called in at 1:11 pm.

**PUBLIC COMMENT**

There was no public comment.

**APPROVAL OF MINUTES**

Upon a motion by Director Couchman and seconded by Director Benjamin Crane, the April 14, 2020 minutes were unanimously approved.

**BOARD TO CONSIDER APPROVAL OF THE FINANCIAL REPORT AND PAYMENT OF BILLS**

Upon a motion by Director Benjamin Crane and seconded by Director McNab, the financial report and payment of bills were unanimously approved.

**BOARD TO CONSIDER SELECTING A CPA TO PERFORM THE 2019 AUDIT AND AUTHORIZING THE BOARD PRESIDENT TO SIGN THE CONTRACT ON BEHALF OF THE AMSTERDAM WATER DISTRICT**

Upon a motion by Director Benjamin Crane and seconded by Director Johnson, the Board approved President Crane to sign the 2019 audit contract with Bryant Jolley for \$3,000.

**BOARD TO CONSIDER APPROVING THE MERCED IRRIGATION DISTRICT AGREEMENT REGARDING THE ACQUISITION OF CERTAIN FLOOD FLOW WATER RIGHTS AND WATER SUPPLY AND AUTHORIZING THE BOARD PRESIDENT TO SIGN THE AGREEMENT ON BEHALF OF THE AMSTERDAM WATER DISTRICT**

Upon a motion by Director Benjamin Crane and seconded by Director Couchman, the Board approved President Crane to sign the Merced Irrigation District Agreement and resolution regarding the acquisition of certain flood flow water rights and water supply.

**GROUNDWATER SUSTAINABILITY AGENCY (GSA): UPDATE**

Mr. Samuelson reported that AWD is on the agenda and will give a presentation at the next Merced Subbasin Groundwater Sustainability Agency meeting. The meeting is scheduled for July 9, 2020, at 10.00 am at the Merced County Administration Building, 2222 M Street, Merced CA.

**BOARD MEMBER REPORTS**

Director McNab:	No report
Director Johnson:	No report
Director Benjamin Crane:	No report
Director Bert Crane:	No report
Director Couchman:	No report

**ANY OTHER BUSINESS**

No items to report

**NEXT BOARD MEETING DATE**

July 14, 2020, at 1:00 pm

**ACTION ITEMS**

1. Send a reminder to the Board for the Merced Subbasin Groundwater Sustainability Agency meeting on July 9, 2020, at 10:00 am.
2. Adjust the budget to include the temporary water rights application costs from Merced Irrigation District.

**ADJOURNMENT**

President Crane adjourned the meeting at 1:46 pm

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Secretary  
Benjamin C. Crane



**Amsterdam Water District**

**Payable List  
July 14, 2020**

<b>CK#</b>	<b>Date</b>	<b>Name</b>	<b>Deposit</b>	<b>Expense</b>	<b>Bank Balance</b>	<b>Description</b>
					<b>\$47,367.88</b>	
4725	6/12/2020	Craig and Maureen Johnson	\$1,061.49		\$48,429.37	2nd Installment
1067	6/12/2020	Nancy Crane	\$781.89		\$49,211.26	2nd Installment
3835	6/15/2020	Mary Crane Couchman	\$5,537.30		\$54,748.56	2nd Installment
2380	6/15/2020	Mary Crane Couchman	\$5,251.09		\$59,999.65	2nd Installment
5562	6/15/2020	Roger Johnson	\$4,987.22		\$64,986.87	2nd Installment
19259	6/18/2020	Bert Crane Orchards, L. P.	\$18,408.82		\$83,395.69	2nd Installment
2293	6/29/2020	China Cabin Ranch	\$13,824.00		\$97,219.69	2nd Installment
202129	6/29/2020	Bert & Nancy Crane 1996 Trust	\$3,829.47		\$101,049.16	2nd Installment
	6/18/2020	Provost and Pritchard		\$58.80	\$100,990.36	May Website Hosting
	7/1/2020	Water and Land Solutions		\$5,663.00	\$95,327.36	June Management Fee
	6/30/2020	RBG&M Attorneys at Law		\$840.00	\$94,487.36	June Professional Services
	6/30/2020	Spinardi & Jones		\$457.00	\$94,030.36	June Professional Services
	7/1/2020	Wagner and Bonsignore		\$9,985.00	\$84,045.36	June Professional Services
		<b>Totals</b>	<b>\$53,681.28</b>	<b>\$17,003.80</b>	<b>\$84,045.36</b>	

**Amsterdam Water District  
FY 2020 Budget to Actual  
January - December  
July 14, 2020**

Description	Budget	2020		Estimated to Complete		
		Actual	%	Jul-Dec	Total	%
<b>Revenue</b>						
Assessment	\$107,363	\$107,363	100%	\$0	\$107,363	100%
<b>Expenses</b>						
O&M	\$94,056	\$72,150	77%	\$49,764	\$121,914	130%
Water						
<b>Total</b>	<u>\$94,056</u>				<u>-\$14,551</u>	
<b>Reserve Balance</b>		<u>\$13,307</u>			<u>-\$14,551</u>	

Voluntary Assessment Irrigable(\$)	\$ 106,185
Voluntary Assessment Irrigable (\$/Ac)	\$ 27.63
Voluntary Assessment Non-Irrigable(\$)	\$ 1,178
Voluntary Assessment Non-Irrigable (\$/Ac)	\$ 0.42

**Total Revenue** \$107,363

Landowner Name	Acres			Total Assessment
	Irrigable	Non-Irrigable	Total	
Bert Crane Jr.	43	0	43	\$1,188.09
Bert Crane Orchards	1,287	166	1,453	\$35,629.53
Bert S. Crane & Nancy M. Crane 2004 Trust	45	737	782	\$1,563.77
Bert S. Crane & Nancy M. Crane Irrevocable 1993 Trust	268	605	873	\$7,658.94
Craig and Maureen Johnson	76	55	131	\$2,122.98
Johnson Family 1992 Trust	361	0	361	\$9,974.43
Karen Crane McNabb LLC	993	503	1,496	\$27,647.99
Mary Crane Couchman	770	738	1,508	\$21,576.79
	<u>3,843</u>	<u>2,804</u>	<u>6,647</u>	<u>\$107,363</u>
	58%	42%	100%	

*Added 45.4 Irrigable acres to the Bert & Nancy Crane 2004 Trust (as per Ben)*

*Adjusted Mary Crane Couchmans Acres (email dated 3-27-19)*

**Amsterdam Water District**  
**FY 2020 Budget to Actual**  
**January - December**  
 July 14, 2020

## Operation & Maintenance

	Description	2020			Estimated to Complete		
		Budget	Actual	%	Jul-Dec	Total	%
<b>I.</b>	<b>Administration</b>						
a.	Management: Water & Land Solutions	\$67,956	\$33,978	50%	\$33,978	\$67,956	100%
b.	General Counsel	\$10,000	\$5,340	53%	\$4,660	\$10,000	100%
c.	Insurance	\$1,500	\$816	54%	\$0	\$816	54%
d.	Audit	\$2,500	\$0	0%	\$3,000	\$3,000	120%
e.	Supplies, Misc.	\$500	\$0	0%	\$500	\$500	100%
f.	Accounting Services	\$3,600	\$1,134	32%	\$1,624	\$2,268	63%
g.	Wagner and Bonisignore (35K)	\$0	\$30,254		\$4,746	\$35,000	
	<b>Sub</b>	\$86,056	\$71,522	83%	\$48,508	\$119,540	139%
<b>II.</b>	<b>Operations &amp; Maintenance: Facilities</b>						
a.	Repairs & Maintenance						
b.	PGE Power						
	<b>Sub</b>	\$0.00	\$0.00	0%	\$0	\$0	0%
<b>III.</b>	<b>Merced Sub-basin: SGMA Compliance</b>						
a.	GSA Participation	\$5,000	\$0.00	0%	\$0	\$0	0%
b.	Website P&P (hosting & maintenance)	\$3,000	\$628	21%	\$1,256	\$1,884	63%
	<b>Sub</b>	\$8,000	\$628	0%	\$1,256	\$1,884	24%
<b>IV.</b>	<b>Appropriative Water Right (SWRCB)</b>						
a.	Flood Water Application	\$0.0	\$0.0	0%	\$0	\$0	0%
	<b>TOTAL</b>	\$94,056	\$72,150	77%	\$49,764	\$121,914	130%

	Assessment (\$/Ac)		Revenue Actual	Expenses		Under/Over	Reserves	
	Irrigated	Non-Irrigated		Budget	Actual			
2019	Original Budget	\$27.63	\$0.42	\$106,191	\$88,350	\$57,358	-\$48,833	\$48,833
2020	Original Budget	\$27.63	\$0.42	\$107,363	\$94,056	\$91,508	-\$15,855	\$15,855
							<u>\$64,688</u>	Total Projected at Dec. 31, 2020
2020	W&B Payment (35K)	\$27.63	\$0.42	\$107,363	\$94,056	\$121,914	\$14,551	\$34,282
							<u>\$44,133</u>	Total Projected at Dec. 31, 2020
<b>MID</b>								
<b>Option 1</b>								
2020	Special Assessment 1	\$3.45	\$0.05	\$14,468	\$44,133	\$44,133	\$29,665	\$4,617
	Bert Crane Jr.		\$4,597					
	Crane Cattle Company		\$955					
	Nancy Crane		\$193					
	Johnson		\$1,510					
	Karen Crane McNab		\$3,451					
	Mary Crane Couchman		\$3,762					
	<u>Total</u>		<u>\$14,468</u>					
<b>Option 2</b>								
2020	Special Assessment 2	\$10.53	\$0.16	\$44,178	\$44,133	\$44,133	-\$45	\$34,282
	Bert Crane Jr.		\$14,031					
	Crane Cattle Company		\$2,919					
	Nancy Crane		\$596					
	Johnson		\$4,610					
	Karen Crane McNab		\$10,537					
	Mary Crane Couchman		\$11,484					
	<u>Total</u>		<u>\$44,178</u>					
<b>Option 3</b>								
2020	Special Assessment 3	\$18.00	\$0.27	\$75,509	\$44,133	\$44,133	-\$31,376	\$65,658
	Bert Crane Jr.		\$23,985					
	Crane Cattle Company		\$4,987					
	Nancy Crane		\$1,016					
	Johnson		\$7,881					
	Karen Crane McNab		\$18,010					
	Mary Crane Couchman		\$19,630					
	<u>Total</u>		<u>\$75,509</u>					