

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

October 13, 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 October 13, 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: 1234

- 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 to be placed on a future agenda.
- 4. BOARD TO CONSIDER APPROVAL OF THE SEPTEMBER 8, 2020 BOARD MEETING MINUTES**
- 5. BUDGET**
 - a. Board to Review and Consider Approval of the Payable List and the Budget to Actual Report
- 6. GROUNDWATER SUSTAINABILITY AGENCY: UPDATE**
- 7. MERCED IRRIGATION DISTRICT WATER TRANSFER: 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 - November 10, 2020, at 1:00 pm**
- 11. ADJOURNMENT**

Amsterdam Water District
Regular Board of Director Meeting Minutes
September 8, 2020

ATTENDANCE-ZOOM MEETING

DIRECTORS

Bert Crane Jr:	President
Mary Crane Couchman:	Vice President
Benjamin Crane:	Secretary
Karen Crane McNab:	Director

OTHERS

Alan Doud:	Young Wooldridge, LLP
Mike Gardner:	Water & Land Solutions, LLC
Brad Samuelson:	Water & Land Solutions, LLC
Mark Couchman:	The Silverado Group
Lan Kimoto:	Bryant Jolley, CPA
Ed Spinardi:	Spinardi and Jones, CPA
Chase Hurley:	Water & Land Solutions, LLC

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.

PUBLIC COMMENT

There was no public comment.

APPROVAL OF MINUTES

Upon a motion by Director Couchman and seconded by Director McNab, the July 14, 2020 minutes were unanimously approved.

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

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

BOARD TO REVIEW AND CONSIDER APPROVAL OF THE FY2019 FINANCIAL AUDIT REPORT

Upon a motion by Director McNab and seconded by Director Couchman, the FY2019 financial audit report was approved.

BOARD TO CONSIDER APPROVING RESOLUTION 19-8, DISTRICT INVESTMENT AND RESERVE POLICY

Upon a motion by Director Benjamin Crane and seconded by Director McNab, Resolution 19-8 was unanimously approved.

GROUNDWATER SUSTAINABILITY AGENCY (GSA): UPDATE

Mr. Samuelson reported that Amsterdam Water District made a presentation to the Merced County GSA Board asking to become a member of the GSA. The GSA Board is in the process of discussing it and will get back to us in a few months.

BOARD MEMBER REPORTS

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

ANY OTHER BUSINESS

President Crane reported that he attended a meeting with Benjamin Crane, Brad Samuelson, and staff members from Merced Irrigation District regarding the in-basin (out of district) transfer for up to 40,000 acre feet of water per year. The term would be 10 years with an option of a 5 year renewal. The cost of the water would be \$300 per acre foot. Applications are due by Thanksgiving of 2020.

NEXT BOARD MEETING DATE

October 13, 2020, at 1:00 pm

ACTION ITEMS

1. No action items

ADJOURNMENT

President Crane adjourned the meeting at 2:24 pm

Secretary
Benjamin C. Crane

Amsterdam Water District

Payable List
October 13, 2020

CK#	Date	Name	Deposit	Expense	Bank Balance	Description
					\$109,036.10	
	9/28/2020	Provost and Pritchard		\$49.00	\$108,987.10	August Website Hosting
	9/30/2020	RBG&M Attorneys at Law		\$330.00	\$108,657.10	Sept. Professional Services
	10/1/2020	Water & Land Solutions		\$5,663.00	\$102,994.10	Sept. Management Fee
	9/30/2020	Spinardi & Jones		\$168.00	\$102,826.10	Sept. Professional Services
	10/1/2020	Wagner and Bonsignore		\$1,082.50	\$101,743.60	Sept. Professional Services
		Totals	\$0.00	\$7,292.50	\$101,743.60	

**Amsterdam Water District
FY 2020 Budget to Actual
January - December
October 13, 2020**

Description	Budget	2020		Estimated to Complete		
		Actual	%	Oct-Dec	Total	%
Revenue						
Assessment	\$107,363	\$148,279	138%	\$0	\$148,279	138%
Expenses						
O&M	\$94,056	\$95,369	101%	\$70,266	\$165,635	176%
Water						
Total	<u>\$94,056</u>				<u>-\$17,356</u>	
Reserve Balance		<u>\$13,307</u>			<u>-\$17,356</u>	

Voluntary Assessment Irrigable(\$)	\$ 106,184.85
Voluntary Assessment Irrigable (\$/Ac)	\$ 27.63
Voluntary Assessment Non-Irrigable(\$)	\$ 1,177.67
Voluntary Assessment Non-Irrigable (\$/Ac)	\$ 0.42

Total Revenue \$107,363

Landowner Name	Acres		Total	Total Assessment
	Irrigable	Non-Irrigable		
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
October 13, 2020

Operation & Maintenance

	Description	2020			Estimated to Complete		
		Budget	Actual	%	Oct-Dec	Total	%
I.	Administration						
a.	Management: Water & Land Solutions	\$67,956	\$50,967	75%	\$16,989	\$67,956	100%
b.	General Counsel	\$10,000	\$6,420	64%	\$3,580	\$10,000	100%
c.	Insurance	\$1,500	\$816	54%	\$0	\$816	54%
d.	Audit	\$2,500	\$3,000	120%	\$0	\$3,000	120%
e.	Supplies, Misc.	\$500	\$0	0%	\$500	\$500	100%
f.	Accounting Services	\$3,600	\$1,985	55%	\$1,100	\$2,268	63%
g.	Wagner and Bonisignore (35K)	\$0	\$31,336		\$3,664	\$35,000	
	Sub	\$86,056	\$94,524	110%	\$25,833	\$119,540	139%
II.	Operations & Maintenance: Facilities						
a.	Repairs & Maintenance						
b.	PGE Power						
	Sub	\$0.00	\$0.00	0%	\$0	\$0	0%
III.	Merced Sub-basin: SGMA Compliance						
a.	GSA Participation	\$5,000	\$0.00	0%	\$0	\$0	0%
b.	Website P&P (hosting & maintenance)	\$3,000	\$845	28%	\$300	\$1,145	38%
	Sub	\$8,000	\$845	0%	\$300	\$1,145	14%
IV.	Appropriative Water Right (SWRCB)						
a.	Flood Water Application	\$0.0	\$0	0%	\$44,133	\$44,133	
	TOTAL	\$94,056	\$95,369	101%	\$70,266	\$165,635	176%