

September 15, 2023

President Tom Slater opened the meeting of the board of Trustees at 8:00 A.M.

The Trustees in attendance are Steve Barsoom, Gary Merwin, and Ed Franceschi. Also present is Secretary-Bookkeeper Vanessa Schmoker. Trustee Jeff Merwin is absent.

The agenda was approved as amended. (M- G. Merwin S- Franceschi) Unanimous.

The minutes of the August 10, 2023, meeting were approved as presented. (M- Franceschi S- G. Merwin) Unanimous.

President Slater highlighted the financials for the months of August. President Slater offered further explanation of the 7-10 Transfers, which was gravel for a culvert replacement. There were no other questions about the financials.

RESOLUTION 2023-09-15-1 to approve expenditures of \$82,696.07 and for the month of August, as set forth in the Revolving Fund with proceeds from borrowing from the note at Bank of Stockton, California, at a balance of \$0 be paid and the same are hereby unanimously ratified, approved and confirmed. (M- Barsoom S- G. Merwin) Unanimous.

President Slater reviewed the Elk Slough project and reports that there hasn't been much progress since the last meeting. While the project moves along, there's not much to report.

President Slater reviews the issues with the 307 siphon and Pump 5. The 307 siphon continues to have issues due to a leak that they can't find. Pump 5 had the motor rebuilt for \$7,000 and was working great until Monday, September 11, when the pump went out. The pump will have to be rebuilt or replaced. It looks to be about a \$10,000 difference in rebuilding and replacing, and the Board allows President Slater to make that decision when the time comes.

President Slater updates the Board on Open ET, the alternative reporting program for Districts to report water usage. The District supplied the GIS information from the District GIS database, and upon review it was found that some of the data had been changed. The work that was done to prepare the GIS reporting, makes it possible to submit it independently, the same way as Open ET, but with the ability to make sure its data is correct. Some landowners have done individual reporting and a complete review still needs to be done before the upcoming reporting period so that there is no double reporting, but that all licenses remain active.

President Slater discusses the update on the Delta Barriers. In previous discussion, it was reported that the District was always under the impression that the money the District spent toward the barriers would be reimbursed. Initially DWR informed the District that they would not be reimbursing the District due to a contract issue, however it appears as though DWR will be reimbursing the District for \$16,433.05 after they located the proper agreement.

President Slater reviews the Sites Reservoir project. The project had a comment period and NDWA asked for an extension. The extension was granted and after thorough review, NDWA made no objection to the project.

President Slater discusses the upcoming gap year in Subventions funding. The current funding for Subventions is set to expire July 1, 2024. There will be no Subvention funding for fiscal year 2024-25. There is a flood bond going through the channels, but it won't be ready for next fiscal year.

President Slater presents the YTD expenses for the District. It's likely it will be October before the District has to borrow from the line of credit. In 2022, the District didn't begin borrowing until late November. The District had some large unexpected expenses in 2023, meaning borrowing from the line of credit earlier, and it is anticipated that this will be reflected when setting the 2023 assessment rate. Further discussion will take place in the October meeting.

President Slater is expecting to meet with Yolo LAFCO to discuss SWIF, in which the District works with neighboring districts 765 & 307. While the District is working hard to pass inspections and remain in compliance, the other districts seem to be struggling.

The 3 Trustees whose terms expire this year will be appointed in-lieu of election. The local paper will send proof of publication for the Call for Nominating Petitions and Notice to Appoint In-Lieu of Election, and those will be forwarded to the Yolo County Board of Supervisors to appoint for another 4 years.

The next Board meeting will take place October 12, 2023.

Meeting adjourned at 10:30 am

Vanessa Schmoker - Secretary