

**Monroeville Water District
Board of Directors' Meeting Notice & Agenda**

**Thursday, February 1, 2024, 9:00 am – Regular Meeting
Bayliss Fire Department – 5555 County Road W, Glenn, CA**

By Zoom

(https://us06web.zoom.us/j/83562643442?pwd=SzhLMHg1ZHdaT3FGT29XUkFFZDB5QT09)

By Phone (1 669 444 9171; Meeting ID: 835 6264 3442; Passcode: 505869)

1. Call to Order and Attendance

2. Public Comment

The public may comment on matters with the Board's jurisdiction. The presiding officer may place reasonable limits on the time afforded to each speaker. The Board will not be able to act on matters brought to its attention under this item until a future board meeting.

3. Consent Agenda (any of these items can be moved to Business items for more discussion and action at the Board's direction.)

- a. Approval of Minutes of Regular Board Meeting on December 7, 2023
- b. Approval of Check Register
- c. Approval of Financials, December 31, 2023

4. Business Items for discussion & action

- a. District Business (Vanderwaal)
 - i. Bank signer resolution (Richard Whyler)
 - ii. Approve payment of half of loan formation payable balance
 - iii. Accept Audited Financial Statements, 06/30/2023

5. Glenn Groundwater Authority Update (Lohse)

6. Corning Subbasin Update (Violich)

- a. Second Representative

7. Next Meeting:

Regular Meeting: Thursday, April 4, 2024 at 9:00 am

8. Adjournment

PLEASE NOTE:

- Members of the public may be allowed to address the Board or presenters on agenda items, as items are presented, should said be required by law. However, the Chair will recognize Monroeville Water District Board Members first.
- Any documents related to agenda items that are made available to the board before the meeting will be available for review by the public at the District's Office located at 1030 W Wood Street, Willows, California, during normal business hours.
- In compliance with the Americans with Disabilities Act, if you need special assistance or accommodations to participate in this meeting, please contact the District's offices at 530-934-7794. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. This may include agendas in alternative formats. (28 CFR 35.101-35.164 ADA Title II.)

**Monroeville Water District
Board of Directors' Meeting Minutes**

**Thursday, December 7, 2023 at 9:00 am
Special Meeting
Bayliss Fire Department & Virtual**

Board Member	Present
Fiack	Absent
Lohse	X
Enos	Resigned
Violich	X
Whyler	X

Other Attendees	
Merrilee Vanderwaal	

1. Call to Order & Attendance	The meeting was called to order by Mark Lohse.	Time 9:09 AM
2. Public Comment	None	
3. Consent Agenda	<p>Motion: Julia Violich Second: Richard Whyler Unanimous Vote; Motion carries.</p> <p>a. Minutes of the Regular Board Meeting on September 7, 2023 b. Check Register c. November 2023, 2023 Financials</p>	
4. Business Items for discussion & action	<p>a. District Business</p> <p>i. Accept resignation of Jason Enos Motion: Richard Whyler Second: Mark Lohse Unanimous Vote; Motion carries.</p> <p>ii. Appoint Brian Mori Motion: Ricard Whyler Second: Julia Violich Unanimous Vote; Motion carries.</p> <p>iii. Nomination of new Secretary deferred to February meeting</p>	

5. Business Items for discussion & action

iv. **Projects:** Merrilee to talk to Lisa Hunter.

v. **Meeting dates** for 2024: February, April, June, August, October, and December, first Thursday, 9:00 am

b. Glenn Groundwater Authority:

Mark Lohse gave update on Glenn Groundwater Authority GSA received letter; Plan was not approved. Have 180 days to get corrected (April 2024). If it goes to the State Control Board, then they will monitor everything and anticipate charges of \$300/well head and \$40/acre.

c. Corning Subbasin Update:

Julie Violich discussed Plan was not approved; had more aggressive thresholds. Where's analysis and evidence? Separation between two counties.

6. Meeting Dates	Next Meeting: Thursday, February 1 at 9:00am In person at Bayliss and via Zoom	
7. Adjournment	Mark Lohse adjourned the meeting	9:36 am

Respectfully Submitted,

Seth Fiack, Board President

Monroeville Water District

Invoices to Pay

1-Feb-24

1/3/2024	Sac Valley CPA	<u>\$1,012.50</u>
		\$1,012.50
2/1/2024	27 RANCH	\$2,500.00
2/1/2024	ANDERSON PTSHP	\$1,250.00
2/1/2024	CARRIERE FARMS	\$5,000.00
2/1/2024	CF KOEHNEN & SONS, INC	\$5,000.00
2/1/2024	GARY ANDERSON	\$2,500.00
2/1/2024	KAISER-GALLO	\$5,000.00
2/1/2024	LINDA LOHSE	\$5,000.00
2/1/2024	LOHSE BROTHERS	\$5,000.00
2/1/2024	LOHSE FARMS, LLC (SUSAN LOHSE)	\$1,665.00
2/1/2024	LOHSE RANCH	\$5,000.00
2/1/2024	REAGER RANCH	\$2,500.00
2/1/2024	VIOLICH FARMS	\$5,000.00
2/1/2024	WHYLER CO	\$5,000.00
2/1/2024	AUGUST HENNING	<u>\$2,500.00</u>
		\$52,915.00

Checking Balance	\$9,933.28	
Special Tax Checking Balance	<u>\$307,516.69</u>	***
	\$317,449.97	

***Reserve = \$26,932 to \$35,909

Sac Valley CPA
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merrilee@sacvalley.net



INVOICE

BILL TO
Monroeville Water District
PO Box 1113
Willows, CA 95988

INVOICE # 2865
DATE 01/03/2024
DUE DATE 02/02/2024
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
District Management [Nov 6 – Dec 7, 2023]	4:30	225.00	1,012.50

BALANCE DUE **\$1,012.50**

**Monroeville Water District
Resolution No. 2024-01**

Resolution to Change Bank Signers

WHEREAS, the Board of Directors has determined it to be in the best interest of the Organization to change the bank signers on the accounts held at Tri-Counties Bank, be it:

RESOLVED, that the Board of Directors of the Organization hereby authorizes the following as check signer to sign checks on the bank account of the Organization.

Seth Fiack

Richard Whyler

The undersigned hereby certifies that he/she is the duly elected and qualified Secretary and the custodian of the books and records of Monroeville Water District, an Organization duly formed pursuant to the laws of the state of California and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Directors and that said meeting was held in accordance with state law and the Bylaws of the above-named Organization on February 1, 2024, and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Secretary of the above-named Organization this ___ day of February 2024.

, Secretary