

**Cosumnes Groundwater Authority
Board of Directors Meeting**

Meeting Minutes
December 6, 2023 - 8:30am

*** A recording of this meeting can be found on the CGA website at:
[Zoom.us/recording](https://zoom.us/recording) Passcode: 76Cz=&1N ***

Call to Order: 8:35am

1) Introductions / Determine if Quorum is Present

Directors in Attendance: Gary Thomas, Mike Selling , Leo VanWarmerdam, Chris Hunley, John Mulrooney, Herb Garms, Gary Silva, Jay Vandenburg, Rick Ferriera, Mike Wackman, Mark Stretars

Regular Business Action Items

2) Consent Items

- a. Agenda – December 6, 2023
- b. Minutes – November 1, 2023
- c. Financial Report – December 2023
 - *Treasurer’s Report

*Director Thomas moved to approve the Agenda and Minutes.
Director Selling seconded the motion.
The motion passed with all in favor.*

Treasurer Rick Ferriera provided a report/update on CGA Financials including current invoices, Profit and Loss statements and the Budget vs. Actuals. The Board discussed the financial report and several invoices in question (EKI and Sloughhouse RCD).

*Director Selling moved to approve the Financial Report.
Director Thomas seconded the motion.
The motion passed with all in favor.*

Regular Business Action Items

3) Fall Monitoring Event and Water Year 2023 Annual Report Updates

EKI presented the Fall Monitoring 2023 data and looked as well as Annual Report updates for Water Year 22-23. The Board discussed the well network, various obstacles/obstructions with certain wells, water levels and water quality. There were several wells that CGA Staff will need to work with the corresponding GSA’s to find replacement wells for out-of-service wells in the network. It was recommended that EKI be tasked with creating a table showing Depth to Water data along with comparison graphs over the last few years. EKI recommended removing 3

Finalized on:
February 7, 2024

supplemental wells from the network as there are other nearby wells in the area that capture the needed data.

4) Mid-Year Budget Assessment and Draft Reserve Policy

CGA Staff and Treasurer Rick Ferriera presented a Mid-Year Budget Assessment and updated Cash Flow Projection that adjusts the expenditures by approximately \$111,000. The Board discussed the budget and cash flow projections for the year noting that \$10,000 from the Audit Line Item could be moved to the Contingency line item. As well, it was noted that the late payments of \$14,700 should be removed from the income for the year as it was already projected.

Director Silva moved to approve the Mid-Year Budget Assessment with the caveat that the additional Audit Funds be allocated towards Contingency funds.

Director Thomas seconded the motion.

The motion passed with all in favor.

The Board reviewed the Draft Reserve Policy and discussed the amounts listed as possible reserve funds. It was noted that the Operational Sustainability Reserve could be decreased by about \$200,000 and some naming conventions could be altered in the document. The Treasurer and CGA Staff will continue to work on this Policy and bring it back to the Board at a later meeting date.

5) Member Contribution Agreements

CGA Staff reminded the Board to sign and authorize their individual Member Contribution Agreements within their GSA's and subsequently make their contribution payments to CGA before or by June 30, 2024. It was noted that once the Agreement is signed, the GSA is then committed to paying that contribution.

6) CGA Cost of Service Study Development Update

Ryan Aston from SCI Consulting Group presented an update on the CGA Cost of Service Study to the Board. The Board looked over the proposed cost allocations and the implementation timeline. The Board decided that they will speak with their Boards and have Ryan come back to present final thoughts on this item before the Board makes a motion at the February 2024 event.

Informational Items

9) Committee Reports

10) CGA Staff Reports

None.

11) CGA Counsel Reports

None.

12) DWR North Central Regional Office Update
Virtual update provided via a memo in the Agenda Packet

13) Director/Member GSA Comments
Director VanWarmerdam suggested that the Board does not meet in January and instead reconvenes in February 2024.

14) Upcoming Agenda Items
The following items were identified:
- Updated Draft Reserve Policy
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Public Comment on Non-Agenda Items

15) Public Comment

Adjourn Meeting

Chair Hunley adjourned the meeting by consensus at 11:44am.

PLEASE NOTE THERE IS NO MEETING IN JANUARY 2024. REGULAR MEETINGS OF CGA ARE HELD ON THE 1ST WEDNESDAY OF EACH MONTH. THE NEXT MEETING WILL BE HELD ON FEBRUARY 7, 2024.