

**OLCESE WATER DISTRICT AND OLCESE GSA
BOARD OF DIRECTORS
Rio Bravo Ranch, 15701 Highway 178
May 15, 2023**

The regular meeting of the Board of Directors of Olcese Water District was held on May 15, 2023 at 15701 Highway 178, Bakersfield, California.

I. CALL TO ORDER

Director Brian Grant, called the meeting to order at 10:03 am and presided thereat.

II. ROLL CALL

The following Directors were present:

Jeff Siemens	Blaine Hanson
Robert Teagarden	Brian Grant

Others Present Were: Isaac St. Lawrence - Attorney Jeff Siemens, Cailee Luter, Senior Accountant for Nickel Family LLC and Stefanie Wickensheimer - Executive Assistant for Nickel Family LLC.

III. APPROVAL OF MINUTES

On motion of Director Jeff Siemens, seconded by Director Blaine Hanson, and unanimously carried, the minutes of the February 21, 2023 are approved.

IV. PUBLIC INPUT

There was no public input.

V. TREASURER'S REPORT

- a. Cailee Luter presented the Quarterly Treasurer's Report covering December 31, 2022 to March 31, 2023, consisting of the Report of the District Treasurer, Statement of Cash Flow, and Statement of Revenue & Expense. Cailee reported that Olcese had \$312,029.89 starting funds in 2023. For the period Jan-Mar, Olcese had expenses of (\$236,100.31) and total revenue of \$204,038.02 which came from the hydro and water tolls from the golf course, leaving a balance as of March 31, 2023 in the amount of \$279,967.60. The total deferred Hydro Royalty/Interest due is \$9,213,185.80. It was moved by Director Brian Grant, seconded by Director Siemens, and unanimously carried, that the Treasurer's Report be approved.

VI. APPROVAL OF WARRANTS

- a. Warrants 3819 through 3903, plus various invoices that were paid electronically were presented for January thru March, in the total amount of \$236,012.32. After

review and discussion, it was moved by Director Teagarden seconded by Director Grant and unanimously carried, that the warrants be ratified.

VII. DISTRICT OPERATIONS

- a. Hydro Operations – Hydro is running one unit at full capacity. Intake trash rack has a full tree that Jake was able to get up. There will be a lot more debris as the flows stay high, but still able to keep the sand filters and trash racks clear.
- b. SMP – No change to the SMP. Still waiting on the final decision from Department of Fish and Wildlife.
- c. SGMA/GSP – Call with the State Board Wednesday 5/17.

VIII. ATTORNEY’S REPORT

No report

IX. ENGINEER’S REPORT

No report

X. OLCESE GSA

XI. EXECUTIVE SESSION

- a. Potential Litigation – After a report from Isaac - attorney, the executive session was closed at 10:34 am and no action was taken.

XII. ADJOURNMENT

There being no further business to come before the Board, on motion of Director Hanson, seconded by Director Teagarden, and unanimously carried, the meeting was adjourned at 10:35 am. The next regular meeting is scheduled for Monday, August 21, 2023 at 10:00 am.

James L. Nickel, President
Board of Directors, Olcese Water District

ATTEST:

Robert O. Teagarden, Secretary
Olcese Water District