



SAN JOAQUIN TRIBUTARIES AUTHORITY

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COMMISSION MEETING OF THE SAN JOAQUIN TRIBUTARIES AUTHORITY

TURLOCK IRRIGATION DISTRICT
Board Room, Main Office Building
333 East Canal Drive
Turlock, CA

11:00 a.m., Monday, August 12, 2019

ALTERNATE FORMATS OF THIS AGENDA WILL BE MADE AVAILABLE UPON REQUEST TO QUALIFIED INDIVIDUALS WITH DISABILITIES. PERSONS WHO REQUIRE A DISABILITY-RELATED MODIFICATION OR ACCOMMODATION, INCLUDING AUXILIARY AIDS OR SERVICES, SHOULD CONTACT TAMI WALLENBURG, COMMISSION SECRETARY, IN PERSON OR BY MAIL, AT THE ABOVE ADDRESS, OR BY TELEPHONE AT (209) 883-8310, NOT LESS THAN 24 HOURS PRIOR TO THE MEETING FOR WHICH THE MODIFICATION OR ACCOMMODATION IS REQUIRED

AGENDA

1. **Call to Order**
2. **Salute to the Flag**
3. **Roll Call of Commissioners**
4. **Public Comment** (5 minutes per speaker maximum)

This time is provided for the public to address the Commissioners of the Authority on matters of concern that fall within the jurisdiction of the Authority that are **not** on the agenda. Speakers are encouraged to consult Member Management or Directors prior to agenda preparation regarding any Authority operation or responsibility as no action will be taken on non-agenda issues.

5. **Motion Approving Minutes of May 13, 2019**
6. **Report and Motion Accepting the Treasurer's Report**
- Michael Clipper, Treasurer
7. **Motion to Adjourn to Closed Session**
 1. **Conference with Legal Counsel – Anticipated Litigation**
California Government Code Section 54956.9(d)
Anticipated litigation: one potential case
- Tim O'Laughlin, Legal Counsel

2. Conference with Legal Counsel – Existing Litigation

California Government Code Section 54956.9(d)

San Joaquin Tributaries Authority, et al vs. California State Water Resources
Control Board

Tuolumne County Superior Court - Case Number CV62094

- Tim O’Laughlin, Legal Counsel

8. Reconvene – Report of Any Action Taken in Closed Session

9. Matters Too Late for the Agenda

10. Next SJTA Meeting – November 18, 2019

11. Motion to Adjourn

**MINUTES OF THE COMMISSION
OF THE SAN JOAQUIN TRIBUTARIES AUTHORITY**

The Commission of the San Joaquin Tributaries Authority met in regular session on the 13th day of May 2019, at 11:00 a.m., in the Board Room of the Turlock Irrigation District, located at 333 East Canal Drive, Turlock, California.

Present at the meeting were the following representatives of the member agencies:

John Mensinger – Modesto Irrigation District
Michael Frantz – Turlock Irrigation District
Tom Orvis – Oakdale Irrigation District
Ralph Roos – South San Joaquin Irrigation District
Anson Moran – City and County of San Francisco

PUBLIC COMMENT

Chairman Tom Orvis called for a moment of silence in honor of South San Joaquin Irrigation District board member, Dale Kuil, who passed away the previous week.

MOTION APPROVING MINUTES

Moved by Commissioner Moran, seconded by Commissioner Roos, that the minutes of the meeting of February 20, 2019 be approved as presented.

All voted in favor with none opposed. The Chairman declared the motion carried.

PRESENTATION OF TREASURER'S REPORT

Treasurer Michael Clipper presented the Statement of Cash Receipts and Disbursements, Revenue and Expenditures Budget Report and Member Cash Call through the end of April 2019. As of April 1, the San Joaquin Tributaries Authority had funds available in the amount of \$1,147,954.77. Mr. Clipper reported that expenditures for April totaled \$93,556.56, with an incoming miscellaneous payment of \$4,708.59, leaving cash on hand in the amount of \$1,059,106.80.

MOTION ACCEPTING TREASURER'S REPORT

Moved by Commissioner Roos, seconded by Commissioner Frantz, that the Treasurer's Report through April 30, 2019, is hereby accepted as presented.

All voted in favor with none opposed. The Chairman declared the motion carried.

MOTION TO ADJOURN TO CLOSED SESSION

Moved by Commissioner Frantz, seconded by Commissioner Moran, that the Commission adjourn to closed session:

1. Conference with Legal Counsel – Anticipated Litigation

California Government Code Section 54956.9(d)

Anticipated litigation: one potential case

- Tim O’Laughlin, Legal Counsel
- Art Godwin, General Counsel

2. Conference with Legal Counsel – Existing Litigation

California Government Code Section 54956.9(d)

San Joaquin Tributaries Authority, et al vs. California State Water Resources Control Board

Tuolumne County Superior Court - Case Number CV62094

- Tim O’Laughlin, Legal Counsel
- Art Godwin, General Counsel

3. Conference with Legal Counsel – Existing Litigation

California Government Code Section 54956.9(d)

Abatti vs. Imperial Irrigation District

California Court of Appeal - Case Number D072850

- Tim O’Laughlin, Legal Counsel
- Art Godwin, General Counsel

All voted in favor with none opposed. The Chairman declared the motion carried.

RECONVENE – OPEN SESSION

The commission meeting was reconvened at 12:35 p.m. in open session with all officers present as per the previous session.

REPORT OF ANY ACTION TAKEN IN CLOSED SESSION

The Chairman announced no reportable action was taken in closed session.

MATTERS TOO LATE FOR THE AGENDA

There were none.

FUTURE MEETING

The next regular meeting is scheduled for August 12, 2019.

ADJOURNMENT

There being no further business, the meeting was duly adjourned by Commissioner Roos, seconded by Commissioner Mensinger.

All voted in favor with none opposed. The Chairman declared the meeting adjourned.

Secretary to the Commission

DRAFT

MOTION APPROVING TREASURER’S REPORT

Moved by Commissioner , seconded by Commissioner , that the Treasurer’s Report through July 31, 2019, be approved as presented.

The Chairman declared the motion _____.

I, Tami Wallenburg, Secretary of the Commission of the SAN JOAQUIN TRIBUTARIES AUTHORITY, do hereby CERTIFY that the foregoing is a full, true and correct copy of a motion duly adopted at a regular meeting of said Commission held the 12th day of August 2019.

Secretary of the Commission of
the San Joaquin Tributaries Authority



SAN JOAQUIN TRIBUTARIES AUTHORITY

P.O. Box 949
Turlock, CA 95381-0949
(209) 883-8293

San Joaquin Tributaries Authority Cash Reconciliation

Balance as of 7/1/19: **\$873,904.65**

Receipts for the month:

50,000.00	Cash Call	
<u>50,000.00</u>	Miscellaneous - MeID / CCSF	
100,000.00		\$100,000.00

Disbursements for the month:

26,560.50	Consultants	
<u>74,570.00</u>	O'Laughlin & Paris	
101,130.50		\$101,130.50

Bank Account Balance: \$872,774.15

Balance as of 7/31/19:

Total Cash Balance: \$872,774.15

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Account Number 662967901 Page 1

ACCOUNT SUMMARY

ACCOUNT NUMBER	STARTING BALANCE	TOTAL NO	DEBITS AMOUNT	TOTAL NO	CREDITS AMOUNT	TOTAL CHGS	INT PD	NEW BALANCE
0662967901	CHECKING 873,904.65	2	101,130.50	1	100,000.00	.00	.00	872,774.15

✓ PUBLIC FUNDS DDA

ACCOUNT	DATE	TRANSACTIONS	DEBITS	CREDITS	BALANCE
0662967901	03-JUL	DEPOSIT		100,000.00	973,904.65
	03-JUL	CHECK (DIGITAL)	1025 10,000.00		963,904.65
	16-JUL	CHECK (DIGITAL)	1027 91,130.50		872,774.15
		Average Daily Balance			911,063.10



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San Joaquin Tributaries Authority Comparison of Revenue and Expenditures to Budget Year-to-Date July 2019

	Month of <u>July</u>	2019 <u>YTD Activity</u>	2019 <u>Budget</u>	Budget <u>Variance</u>
Revenue				
2019 Cash Call (TID, OID, MID, CCSF, SSJID)	0.00	1,250,000.00	1,250,000.00	0.00
2019 Advance Call (TID, OID, MID, CCSF, SSJID)	50,000.00	250,000.00	250,000.00	0.00
Miscellaneous - MeID / CCSF	50,000.00	64,346.34	80,595.92	(16,249.58)
	<u>100,000.00</u>	<u>1,564,346.34</u>	<u>1,580,595.92</u>	<u>(16,249.58)</u>
Expenditures				
General Legal				
O'Laughlin & Paris	74,570.00	589,295.00	1,200,000.00	(610,705.00)
Consultants	26,560.50	126,128.47	200,000.00	(73,871.53)
Miscellaneous				
Monty B. Schultz CPA	0.00	0.00	4,500.00	(4,500.00)
Bank Account Analysis Charges	0.00	0.00	500.00	(500.00)
	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>
Total Expenditures	<u>101,130.50</u>	<u>715,423.47</u>	<u>1,405,000.00</u>	<u>(689,576.53)</u>
Revenue Over Expenditures	<u>(1,130.50)</u>	<u>848,922.87</u>	<u>175,595.92</u>	<u>673,326.95</u>