

January 8, 2020

The Board of Directors of the Terra Bella Irrigation District met this day in regular session at the office of the District located at 24790 Avenue 95, Terra Bella, California.

CALL TO ORDER

President Wheaton called the meeting to order at 8:58 a.m.

ATTENDANCE

DIRECTORS PRESENT: Wheaton, Fowler, Doyel, Martinez, Galloway*

DIRECTORS ABSENT: None

OTHERS PRESENT: Sean Geivet, General Manager
Albert Smith, District Operations Superintendent
Ann Nelms, District Secretary-Treasurer
Brad Samuelson, Water & Land Solution
Robert Porr, Fieldman, Rolapp & Associates
Douglas S. Brown, Stradling Yocca Carlson & Rauth

*Director Galloway arrived at 9:22 a.m.

AGENDA – CONSIDER CHANGES OR ADDITIONS TO THE AGENDA

No changes were made to the posted agenda.

PUBLIC INPUT

President Wheaton asked for public input. Manager Geivet informed the Board of a public records request from Ray Chrispens.

APPROVAL OF MINUTES

M/S/U, Fowler, Doyel to approve the minutes of the December 11, 2019 regular meeting as mailed.

AUTHORIZATION TO PAY BILLS Review and discuss outstanding bills.

M/S/U, Doyel, Martinez to authorize the Treasurer to pay all outstanding bills against the District as presented.

MONTHLY REPORTS

Treasurer Nelms reviewed with the Board the financial status of the District, including TBID Investment Policy Review in Compliance with SB 564 and SB 866. Included in the review; monthly statements from California Bank & Trust, Local Agency Investment Fund, Friant Power Authority revenues and expenditure summary worksheet. Delinquent water account report was reviewed.

TBID balance sheet as of November 30, 2019, as well as Income Statements for the same period, including a year to date statement was reviewed.

Albert Smith, Operations Superintendent, presented his monthly operating activities report for December 2019. Mr. Smith report on December 23, 2019 employee Alex Martinez was driving the District truck to work and was involved in a vehicle accident no one was seriously injured. Equipment maintenance and repair included replacement of the blower motor on car #4, installed new tires on car#2 and replaced the brakes on car#4. Operations report included cleaning up around the yard and shop. Hauling off scrap metal, weeding and cleaning at station #1, #4, and #9. Greased all pumps and motors at stations #1, #4 and #9.

WTP average flow through the plant is around 625 gpm. Calibrated the turbidity meters.

The total precipitation is 17.18 inches. USA locates: 22. Back flow's Tested: 7

Manager Geivet presented his report. Manager Geivet reported no water supply issues at this time.

Friant Power Authority: None to report.

Status of Authorities; ESPA, DCTRA, FWA, ACWA & AECA: FWA noting CEO Jason Phillips is still emailing his report each month, discussion followed on the canal repairs and possible funding sources for the repairs.

Eastern Tule GSA: Manager Geivet announced meeting is at 2pm on Friday January 10, 2020. Discussion followed on plan draft, management plan and rules and regulations.

REFINANCE – Review and consider authorizing the execution and delivery of an installment purchase agreement in an amount not to exceed \$5,300,000 to refinance the acquisition of a permanent contractual right to purchase water from the United States of America, Bureau of Reclamation and approving the execution and delivery of certain documents in connection therewith and certain other matters.

Manager Geivet included in the meeting packet for the Board the Debt Management Policy for the District and a draft resolution to refinance the existing District loan. Manager Geivet explained where the refinancing process was at and the resolution will not be needed until the refinancing is offered to the District, the Debt Management Policy has been reviewed by counsel and is ready for consideration. The Board took under reviewed the Debt Management Policy.

M/S/C, Doyel, Fowler to approve and adopt the Terra Bella Irrigation District Debt Management Policy in the form presented.

TRUCK PURCHASE – Review and consider approving the purchase of up to two work trucks.

Mr. Smith presented bids to replacement the 2015 Chev truck#4 insurance adjustor deemed a total loss, ACWA JPIA paid and also discussed the 2011 GMC truck with over 200,000 miles the Board reviewed and discussed six bids.

M/S/C Doyel, Galloway to authorize the purchase of two Chevy work trucks not to exceeded the amount of \$65,000 for both.

AYES:	Wheaton, Doyel, Galloway, Martinez
NOES:	Fowler
ABSENT:	None
ABSTAIN:	None

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION [Government Code Section 54956.9(d)(1)] *City of Fresno, et al. v. United States of America, Court of Federal Claims, Case No. 16-1276L.*

No closed session was required.

ITEMS TO BE DISCUSSED PURSUANT TO GOVERNMENT CODE SECTION 54954.2 (Relating to items not appearing on the agenda)

None to report.

ADJOURNMENT

There being no further business before the Board of Directors, the meeting was adjourned at 10:20 a.m. by President Wheaton.

Ann Nelms, Secretary