

**DON PEDRO RECREATION AGENCY
BOARD OF CONTROL - DON PEDRO PROJECT
APPROVED MINUTES
December 10, 2021**

CALL TO ORDER: 9:59a.m. Zoom Webinar

VOTING MEMBERS PRESENT: Ron Macedo – Turlock Irrigation District (TID) (via Zoom)
Margaret Hannaford – City & County of San Francisco (CCSF) (via Zoom)
Stu Gilman – Modesto Irrigation District (MID) (via Zoom)

OTHERS PRESENT:

Ryan Reis – DPRA, Department Manager (via Zoom)
Brannon Gomes – DPRA, Division Manager (via Zoom)
Jim McCoy – DPRA, Division Manager (via Zoom)
Rebecca Dack – DPRA, Administrative Assistant (via Zoom)
Sara Lima – DPRA General Counsel (via Zoom)
Michael Warntjes – Suntex (via Zoom)
Katie Linton – Suntex (via Zoom)
Joey Pickavance – Suntex (via Zoom)

CALL TO ORDER

This meeting is being conducted via webinar, pursuant to Government Code Section 54953(e)(1). Members of the Board of Control and the public will participate in the meetings by utilizing Zoom’s webinar feature or through a phone number, both of which are provided in the meeting agenda.

MOTION APPROVING CONSENT CALENDAR

All matters listed hereunder will be acted upon by a single vote of the Board. There will be no individual discussion of these items unless a member of the Board or the public so requests, in which event the matter shall be removed from the Consent Calendar and considered as a separate agenda item.

1. Approval of Resolution No. 2021-AB361
2. Approval of minutes of the regular meeting of September 24, 2021 and the special meetings of October 4, 2021, and November 5, 2021. Copies are on file at Don Pedro Headquarters
3. Approval of the revised rules for dogs at Don Pedro Recreation Area
4. Approval to proceed with Construction Grant for Blue Oaks Launch Ramp

Motion to approve consent calendar made by Director Gilman, seconded by Director Hannaford. Motion carries.

Ayes: 3 Director Macedo, Director Hannaford, Director Gilman

Noes: 0

Absent: 0

DISCUSSION OF ANY ACTION ITEM REMOVED FROM THE CONSENT CALENDAR

There were no items removed from the consent calendar. No discussion took place.

2022 SUNTEX RATE PROPOSAL – Action Item

Michael Warntjes provided an overview of proposed rates and the process to determine proposed rates. Minimum wage and CPI increases were discussed. Rates to be implemented January 2022, last proposed increase was presented November 2020 and approved by Board February 2021. There was discussion regarding the boat club, seasonal staff, and minimum wage. There was discussion about the ongoing construction, c-dock rates and ongoing projects. Mr. Warntjes noted that due to the Moccasin Point closure, no increases are proposed for Moccasin. There was some discussion regarding the rental boat activity and the participation in the boat club. There was also some discussion regarding the slips at the private houseboat marina

Motion to approve 2022 Suntex Rate Proposal made by Director Gilman, seconded by Director Hannaford. Motion carries.

Ayes: 3 Director Macedo, Director Hannaford, Director Gilman

Noes: 0

Absent: 0

SUNTEX HOUSEBOAT RENTAL FLEET

Suntex presentation regarding interest in adding a larger houseboat to their current fleet in 2023. In the future the Board may have to consider a new rate if this moves forward. There was discussion regarding the aging fleet and the process of cycling out the older boats for newer boats. There was also discussion regarding the size of the proposed boat of 80ft x 18ft and the location for storage and customer use. Suntex has requested direction from the Board of Control due to the new boat requiring a deposit prior to being built. There was discussion regarding additional houseboat slips and the studies

needed to determine if more and or larger boats could be moored and used on the lake. The Board requested additional information from Suntex which includes where the boat will be moored and how it will be moored, an overhead map of the location, views, etc. and they requested Suntex look into a capacity study cost, resources and time. There was also discussion regarding the maximum allowed boat length at 56ft.

FISCAL REPORT

Director Reis provided the monthly fiscal report including estimated current revenue versus current operations cost with comparison to initial budget projections and year-to-date financial information up to October 2021. Actual revenue for October 2021 was \$93,674, year-to-date revenue to October 2021 was \$3,136,289. Actual revenue with contributions for October 2021 was \$152,902, year-to-date revenue with contributions to October 2021 was \$4,735,440. Projected revenue with contributions for October 2021 was \$154,481, year-to-date projected revenue with contributions to October 2021 was \$4,170,988. Actual expenses for October 2021 was \$239,328, year-to-date expenses to October 2021 was \$3,236,265. Projected expenses for October 2021 was \$272,748, year-to-date projected expenses to October 2021 was \$3,489,874. Capital expenses for October 2021 is \$38,768, year-to-date capital to October 2021 is \$438,830. Director Gilman noted the fiscal report is very encouraging.

DIRECTOR'S REPORT

Director Reis reported on the status of Don Pedro Recreation Agency operations and various projects. 226 reservations were made in November 2021 compared to 291 in November 2020. Year-to-Date 15,886 reservations have been made compared to 11,108 made by the same time in 2020. Director Reis confirmed the reservations report reflects when reservations are made, not when stays happen. Director Gilman requested to see actual numbers of how many stays actually happen as opposed to reservations to get a better picture than reservations alone.

Director Reis provided an overview of the highlights of 2021. Director Hannaford noted she loves the slide with the highlights from 2021 and hope to see it at the end of the next year. There was also some discussion regarding the status of the restaurant at the Trading Post.

Suntex noted they will be replacing A and B Buoy lines at Moccasin, but are awaiting approval for funding to be released early as Q2. They anticipate the lines to be replaced before the house boats move back to Moccasin.

MATTERS TO THE GOOD OF THE AGENCY

Director Gilman requested to discuss increased cellular service/reception in the Don Pedro Recreation Area and Campgrounds. Having cell towers installed was discussed and Director Hannaford noted that Hetch Hetchy has been negotiating with Verizon for a year and a half to increase coverage with something besides radios. Director Hannaford is going to look into add DPRA to the project which might speed it up with a larger customer base. Director Reis will also look at additional options for increased coverage.

ADJOURNMENT

Director Hannaford motioned to adjourn, Director Gilman seconded and due to no further business, the Board adjourned at 11:09a.m.

Ayes: 3 Director Macedo, Director Hannaford, Director Gilman

Noes: 0

Absent: 0

Respectfully Submitted,

Ryan Reis

Secretary to Board of Control

Copies to: Messrs. Hannaford, Mazurkiewicz, Williams, Edwards
Messrs. Fernandes, Reimers, Macedo, Her
Messrs. Gilman, Tienken, Wenger