

**TRI-DAM PROJECT
MINUTES OF THE JOINT BOARD
OF DIRECTORS REGULAR MEETING**

July 15, 2021
Strawberry, California

The Joint Boards of Directors of the Oakdale Irrigation District and the South San Joaquin Irrigation District met in joint session at the office of Tri-Dam Project located in Strawberry, California on the above date for the purpose of conducting business of the Tri-Dam Project, pursuant to the resolution adopted by each of the respective Districts on July 29, 1955.

President Orvis called the meeting to order at 9:06 a.m.

OID DIRECTORS

SSJID DIRECTORS

DIRECTORS PRESENT:

TOM ORVIS
ED TOBIAS
LINDA SANTOS
HERMAN DOORNENBAL
BRAD DeBOER

BOB HOLMES
DAVE KAMPER
JOHN HOLBROOK
MIKE WESTSTEYN

DIRECTORS ABSENT:

Also, Present:

Jarom Zimmerman, General Manager, Tri-Dam Project; Brian Jaruszewski, Finance and Administrative Manager, Tri-Dam Project; Susan Larson, Compliance Coordinator, Tri-Dam Project; Chris Tuggle, Operations & Maintenance Manager, Tri-Dam Project; Steve Knell, General Manager, OID; Sharon Cisneros, CFO, OID; Peter Rietkerk, General Manager, SSJID; Mia Brown, General Counsel, SSJID; Brandon Nakagawa, Water Resources Coordinator, SSJID

PUBLIC COMMENT

None.

CONSENT CALENDAR

ITEM #1 Approve the regular board meeting minutes of June 15, 2021.

Director Holbrook moved to approve the consent calendar as presented. Director Doornenbal seconded the motion.

ITEM #2 Consider approval of the 2020 Audited Financial Statements – Presentation by Fedak & Brown, LLP.

Chris Brown from Fedak & Brown, LLP presented Tri-Dam Project's 2020 audited financial statements, noting that his firm has issued an unqualified opinion. Mr. Brown advised that there were no difficulties or issues encountered during the audit and that the Project's accounting

records received a clean opinion.

Director Tobias moved to accept the 2020 audited financials as presented. Director Weststeyn seconded the motion.

The motion passed by the following roll call vote:

AYES: DeBoer, Doornenbal, Orvis, Santos, Tobias (OID); Holbrook, Holmes, Kamper, Weststeyn (SSJID)

NOES: None

ABSTAINING: None

ABSENT: None

ACTION CALENDAR

ITEM #3 Discussion and possible action to approve 2nd quarter 2021 financial statements and June 2021 statement of obligations.

Brian Jaruszewski presented the fiscal year 2021 2nd quarter financial statements and June 2021 statement of obligations, and responded to Director questions.

Director Weststeyn moved to approve the 2nd quarter financial statements and the June statement of obligations as presented. Director DeBoer seconded the motion.

The motion passed by the following roll call vote:

AYES: DeBoer, Doornenbal, Orvis, Santos, Tobias (OID); Holbrook, Holmes, Kamper, Weststeyn (SSJID)

NOES: None

ABSTAINING: None

ABSENT: None

ITEM #4 Discussion and possible action to approve CalPERS annual unfunded liability payment 2021-2022.

Brian Jaruszewski recommended that the Project make a lump sum payment totaling \$294,970 for the 2021/2022 fiscal year in order to take advantage of an approximate 3.33% discount.

Director Kamper moved to approve the lump sum payment of \$294,970. Director Santos seconded the motion.

The motion passed by the following roll call vote:

AYES: DeBoer, Doornenbal, Orvis, Santos, Tobias (OID); Holbrook, Holmes, Kamper, Weststeyn (SSJID)

NOES: None

ABSTAINING: None

ABSENT: None

ITEM #5 Discussion and possible action to approve Resolution TDP 2021.04 District Distribution.

Brian Jaruszewski presented the funds available for distribution as of June 30, 2021, in accordance with TDP Resolution 2013-01. Funds available to be distributed totaled \$5.4 million.

Director Holmes moved to approve Resolution TDP 2021.04 and the distribution of \$5.4 million. Director Santos seconded the motion.

The motion passed by the following roll call vote:

AYES: DeBoer, Doornenbal, Orvis, Santos, Tobias (OID); Holbrook, Holmes, Kamper, Weststeyn (SSJID)

NOES: None

ABSTAINING: None

ABSENT: None

ITEM #6 Discussion and possible action to approve Resolution TDP 2021.05 Commemorating the Service and Memory of Ralph Roos.

Jarom Zimmerman presented Resolution TDP 2021.05 Commemorating the Service and Memory of Ralph Roos.

Director Kamper moved to approve Resolution TDP 2021.05 as presented. Director DeBoer seconded the motion.

The motion passed by the following roll call vote:

AYES: DeBoer, Doornenbal, Orvis, Santos, Tobias (OID); Holbrook, Holmes, Kamper (SSJID)

NOES: Weststeyn

ABSTAINING: None

ABSENT: None

ITEM #7 Discussion and possible action to approve the USGS Streamgaging agreement for fiscal year 2022.

Jarom Zimmerman presented the US Geological Survey Streamgaging agreement for operation and maintenance of reservoir level data for Donnells, Beardsley and Tulloch for FY 2022 including an amount not to exceed \$59,050.

Director Holmes moved to approve as presented. Director Santos seconded the motion.

The motion passed by the following roll call vote:

AYES: DeBoer, Doornenbal, Orvis, Santos, Tobias (OID); Holbrook, Holmes, Kamper, Weststeyn (SSJID)

NOES: None

ABSTAINING: None

ABSENT: None

COMMUNICATIONS

ITEM #8 Staff Reports

In addition to the other written staff reports, Jarom Zimmerman added that the Tulloch generator will be switched over during the next PG&E outage.

Chris Tuggle reported that Relief Operator, Donald Larson, was at the desk during the 6.0 earthquake on July 8th and did an excellent job at executing the required steps for inspection. We had no damage, but did have boulders blocking the roadway.

Susan Larson stated that the buoy locations and mapping has been updated.

ITEM #9 Generation Report

No discussion.

ITEM #10 Fisheries Studies on the Lower Stanislaus River

No discussion.

ITEM #11 Directors Comments

No discussion.

Recess to Tri-Dam Power Authority

President Orvis recessed to the Tri-Dam Power Authority Board of Commissioners meeting at 10:20 a.m.

The Tri-Dam Project meeting resumed at 10:34 a.m. after the Tri-Dam Power Authority meeting adjourned.

President Orvis announced before closed session that the following items would be discussed:

ITEM #12 Closed Session

- a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Possible Initiation of Litigation
Government Code § 54956.9(d)(4)
Two (2) cases
- b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code § 54956.9(d)(1)
 1. *SJTA v. State Water Resources Control Board*
Judicial Council Coordination Proceeding 5013
- c. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Government Code § 54956.8

Property: Assessor's Parcel Number: 061-057-001, Connor Estates Drive
Agency Negotiators: Jarom Zimmerman, Brian Jaruszewski and Susan Larson
Under Negotiations: Price and Terms of payment of sale

d. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

Government Code § 54956.8

Negotiating Parties: Oakdale Irrigation District, South San Joaquin Irrigation District, San Luis and Delta Mendota Water Authority, California Department of Water Resources, Chicken Ranch Rancheria Band of Mi-Wuks, Stockton East Water District, other potential parties unknown

Property: Water

Agency Negotiators: OID & SSJID General Managers and Water Counsel

Under Negotiations: Price and Terms of payment of sale

At the hour of 11:47 a.m., the Board reconvened to open session.

Disclosure of reportable actions taken in Closed Session, pursuant to Government Code Section 54957.1: There were no reportable actions taken in closed session.

ADJOURNMENT

President Orvis adjourned the meeting at 11:48 a.m.

The next regular board meeting is scheduled for August 19, 2021, at the offices of South San Joaquin Irrigation District, Manteca, California beginning at 9:00 a.m.

ATTEST:

Jarom Zimmerman
Secretary, Tri-Dam Project