

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

November 19, 2015
Oakdale, California

The Joint Board of Directors of the Oakdale Irrigation District and the South San Joaquin Irrigation District met in joint session at the office of the Oakdale Irrigation District located in Oakdale, 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.

The regular meeting was called to order at 9:02 A.M. by President Webb.

OID DIRECTORS

SSJID DIRECTORS

DIRECTORS PRESENT:

GARY OSMUNDSON
HERMAN DOORNENBAL
STEVE WEBB

BOB HOLMES
RALPH ROOS
DALE KUIL
JOHN HOLBROOK
DAVE KAMPER

DIRECTORS ABSENT:

FRANK CLARK, AL BAIROS, JR.

ALSO PRESENT:

Ron Berry, General Manager and Secretary, Tri-Dam Project; Rick Dodge, Finance Manager, Tri-Dam Project; Susan Larson, License Compliance Coordinator, Tri-Dam Project; Genna Modrell, Finance Assistant, Tri-Dam Project; Tim Townsend, Operations Supervisor, Tri-Dam Project; Steve Knell, General Manager, OID; Peter Rietkerk, General Manager, SSJID; Steve Emrick, General Counsel, SSJID; Matt Weber, Counsel, Downey Brand

PUBLIC COMMENT

Robert Frobose addressed the board regarding the need for more public input.

A member of the public addressed the board regarding the Brown Act.

ITEM #1 REVIEW AND APPROVE MINUTES OF THE REGULAR MEETING

President Webb presented the October 15, 2015 minutes of the Regular Board meeting. Director Holbrook moved to approve the October 15, 2015 minutes of the Regular Board meeting as presented. The motion was seconded by Director Doornenbal. The motion passed: OID 3-0; SSJID 5-0.

ITEM #2 FINANCIAL MATTERS

a) Review and Approve the Financial Statements

Finance Manager Dodge reviewed the October financial statements, noting a net loss of \$184,000 for the month.

b) Review Investment Portfolio and Reserve Fund Status

Finance Manager Dodge presented the monthly activity and securities held in each of the Project's reserve funds and responded to questions.

c) Review and Approve the Statement of Obligations

Finance Manager Dodge reviewed the monthly statement of obligations and responded to questions.

Director Holmes moved to approve the financial statements and statement of obligations. Director Doornenbal seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

ITEM #3 APPROVE RESOLUTIONS AUTHORIZING BANK MAINTENANCE

a. TDP 2015-06 Oak Valley Community Bank

b. TDP 2015-07 Union Bank of California

Director Kamper moved to approve both resolutions as presented by GM Berry. Director Osmundson seconded the motion. The motion passed with a roll call vote: OID 3-0; SSJID 5-0.

ITEM #4 2015 IBEW PERFORMANCE RECOGNITION

GM Berry presented a summary of unplanned plant outages during 2014 - 2015 and the corresponding awarding of the incentive bonus payment of \$30,000 to be divided equally among 15 eligible represented employees. This performance incentive is a part of the MOU with IBEW represented employees. The incentive promotes teamwork amongst the maintenance and operations staff to identify and perform work that will sustain a high level of plant availability.

Director Roos moved to confirm awarding the incentive bonus. The motion was seconded by Director Webb. The motion passed: OID 3-0; SSJID 4-1. Director Kamper voted no.

ITEM #5 FISHBIO REVIEW AND 2016 PROPOSAL

Doug Demko from Fishbio gave a presentation to update the Board on 2015 activities and studies. Mr. Demko noted in 2015 there was an abundance of fish in the weir, with more than 7,500 as of November 15th, establishing a new record.

Mr. Demko also discussed Fishbio's proposed 2016 budget, proposing a total budget of \$700,000.

ITEM #6 REVIEW 2016 DRAFT BUDGET

Finance Manager Dodge presented the 2016 draft budget, including review of average year vs. dry year scenarios and various revenue and expense accounts. Several board members indicated that they believe an average water year should be used for the base scenario, with the option to adjust downward should precipitation and snow pack be less than average. Final budget will be presented in December.

ITEM #7 REVIEW AND APPROVE METHODOLOGY FOR DIVIDING STORAGE IN NEW MELONES CONSERVATION ACCOUNT INCLUDING CONSERVED WATER IN EXCESS OF 200,000 ACRE FEET

GM Berry advised the Board that the minutes of the August 10, 1989 Tri-Dam board meeting, clearly state that each District can reserve up to 100,000 AF in New Melones per the Agreement with the Bureau of Reclamation. Any conserved water in excess of 100,000 AF will go to the sister District.

ITEM #8 REVIEW AND APPROVE COMPENSATION ADJUSTMENTS FOR MANAGEMENT AND NON-REPRESENTED EMPLOYEES (after closed session)

GM Berry presented a seven step salary schedule including his recommendations for salary placement.

Director Kamper moved to approve the salary schedule as presented and added authorization for GM Berry to add a cost of living increase to each step annually. Director Doornenbal seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

GM Berry presented the following salary placement recommendations:

1. Finance Assistant – to step 5, \$32.09 / hour
2. Finance/Admin. Manager – to step 2, \$129,709 / annually
3. Compliance Coordinator – to step 3, \$92,789 / annually
4. Operations Supervisor - \$3,120 increase (approx. step 6), \$113,110 / annually
5. Purchasing Clerk – to step 4, \$20.62 / hour
6. Maintenance Supervisor - Y rated – no increase

Director Holbrook moved to authorize GM Berry to provide the recommended placements as presented in blue on the salary schedule, and authorized GM Berry, at his discretion, to increase the Compliance Coordinator to step 4 and 5 within 12 months, and to move the Finance/Admin Manager to step 3 within 12 months. Director Osmundson seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

ITEM #9 STAFF REPORTS

Compliance Coordinator Larson noted that in addition to all the items noted on the Staff report, Ms. Larson provided additional information regarding the work at Beardsley regarding compliance with Cultural Resources survey work in compliance with FERC license conditions, and status of recreation compliance work at Tulloch.

ITEM #10 GENERATION REPORT

No discussion

ITEM #11 FISHBIO

No discussion

RECESS TO TRI-DAM POWER AUTHORITY

Director Holbrook moved to recess to the Tri-Dam Power Authority Board of Commissioners Meeting at 10:55 A.M. Director Osmundson seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

The Project meeting resumed at 11:10 A.M.

Prior to entering closed session, President Webb introduced the two new OID / Tri-Dam Board Members: Linda Santos and Gail Altieri.

ITEM #12 CLOSED SESSION

GM Berry announced before closed session that the following items would be discussed:

- 8. a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9 (3 cases)
- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9 - 2 case
- c. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9) - 3 cases
 - 1. Tri-Dam Project v. Keller
 - 2. Tri-Dam Project v. Michael, et al.
 - 3. Tri-Dam Project v. Yick
- d. CONFERENCE WITH LABOR NEGOTIATOR
Pursuant to Section 54957.6
Agency Negotiator: General Manager and Finance Manager
Employee Organization: IBEW and Unrepresented Employees

President Webb announced out of closed session that no action was taken.

ITEM #13 DIRECTOR COMMENTS

None.

ADJOURNMENT

Director Doornenbal moved to adjourn the Tri-Dam Project regular meeting. Director Kamper seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

President Webb adjourned the Tri-Dam Project Board of Directors meeting at 12:21 P.M.

The next Regular Board meeting is scheduled for December 17, 2015, at South San Joaquin Irrigation District in Manteca, California beginning at 9:00 A.M.

ATTEST:

Ron Berry
Secretary, Tri-Dam Project