

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

August 20, 2015
Manteca, 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 South San Joaquin Irrigation District located in Manteca, 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 8:00 A.M. by President Holmes.

OID DIRECTORS

SSJID DIRECTORS

DIRECTORS PRESENT:

FRANK CLARK
HERMAN DOORNENBAL
STEVE WEBB
GARY OSMUNDSON
AL BAIROS, JR. (arrived at 8:56)

BOB HOLMES
RALPH ROOS
DALE KUIL
JOHN HOLBROOK
DAVE KAMPER

DIRECTORS ABSENT:

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; Bere Lindley, Finance Manager, SSJID; Tim O'Laughlin, Counsel, OID; David Lyghtle, MHD Group; Marcia Herrmann, MHD Group; Maria Carlson, MHD Group

PUBLIC COMMENT

John Martin requested discussion on the 2.7 acres. President Holmes stated he could be heard under item #5 on the agenda.

ITEM #1 CLOSED SESSION

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

1. a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Section 54956.8
Property: Water
Agency Negotiator: General Managers
Negotiating Parties: Federal and State Contractors
Under Negotiation: Price and Terms

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

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

Director Webb moved to take item #5 out of order due to public interest. Seconded by Director Holbrook. The motion passed 10-0.

ITEM #5 DISCUSSION AND POSSIBLE ACTION – 2.7 ACRES TULLOCH PUBLIC ACCESS SITE AND AUTHORIZATION TO ENGAGE HDR FOR CONCEPTUAL DESIGN SERVICES – PA# 2015.08.01

License Compliance Coordinator Larson provided an update on the status of meetings with members of adjacent communities and businesses. She advised the Board that the next step in the process is to have a conceptual plan prepared for submittal to FERC. A proposal from HDR was obtained, given that they were integral in obtaining the license and could perform the work most efficient. Counsel Emrick expressed that opinion as well. Rod Atterbery, Attorney for Connor Estates indicated that they would like to have this item continued to allow for an additional meeting with staff. He expressed his opinion that the sight was not suited to satisfy FERC requirements. John Martin, Drifters Marina also expressed his opinion that the parking area that is part of the subject property should be available to his customers. His agent, Sue Andrus also expressed her opinion that the Merle Holman property was also available for purchase. Director Webb asked why either Connor Estates or Drifters Marina had not purchased the property when it was for sale. Director Bairos asked about the cost of the proposal and Staff advised that that was a not to exceed amount. Ms. Larson stated that she would meet with Mr. Atterbery.

Director Holbrook moved to approve HDR proposal not to exceed \$29,000. Director Osmundson seconded the motion. The motion passed 10-0

Director Webb moved to take item #6 out of order due to public interest. Seconded by Director Kuil. The motion passed 10-0.

ITEM #6 DISCUSSION AND POSSIBLE ACTION REGARDING A FALL WATER RELEASE IN COOPERATION WITH STATE AND FEDERAL AGENCIES

Director Holbrook moved to approve a contract to transfer water to CVP and SWP contractors, subject to the State Water Resources Control Board's approval of the Bureau of Reclamation's plan without any material changes, and also subject to the Department of Water Resources approval of the contract without any material changes. Director Bairos seconded the motion. The motion passed 10-0.

Director Holbrook moved to take item #7 out of order. Seconded by Director Osmundson. The motion passed 10-0.

ITEM #7 SAVE THE STAN CAMPAIGN UPDATE

David Lyghtle, Marcia Herrmann and Maria Carlson of MHD Group provided an update on the Save the Stan media campaign, including advertising and social media efforts. Director Bairos questioned how robust the social media numbers were compared to similar campaigns, and also inquired how much contact has been made with legislators and bureaucrats. Mr. Lyghtle stated that the online portal will be up and running soon, which will provide improved tracking data directed toward water policy decision makers.

ITEM #2 REVIEW AND APPROVE MINUTES OF THE SPECIAL MEETING

President Holmes presented the July 22, 2015 minutes of the Special Board meeting. Director Webb moved to approve the July 22, 2015 minutes of the Special Board meeting as presented. The motion was seconded by Director Kuil. The motion passed 10-0.

ITEM #3 FINANCIAL MATTERS

a) Review and Approve the Financial Statements

Finance Manager Dodge reviewed the June financial statements, noting net revenues of \$935,000 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 Clark moved to approve the financial statements and statement of obligations. Director Roos seconded the motion. The motion passed 10-0.

ITEM #4 APPROVE CalPERS LUMP SUM UNFUNDED LIABILITY PAYMENT

Finance Manager Dodge reviewed Tri-Dam's CalPERS required employer contribution and unfunded liability, and reiterated the reasoning behind making a lump sum payment for the

2015/2016 fiscal year. Director Bairos questioned whether Tri-Dam's pension cost is being discussed during IBEW negotiations. Dodge confirmed that it was a discussion item.

Director Holbrook moved to approve the lump sum payment in the amount of \$179,260. Director Bairos seconded the motion. The motion passed 10-0.

ITEM #8 DISCUSSION OF CLOUD SEEDING PROGRAM 2015/2016 WATER YEAR

Mr. Dodge provided the Board with preliminary estimates for aerial and ground based proposals. GM Berry added that a study had been conducted in Wyoming and could be reviewed at <https://www.ral.ucar.edu/projects/wyoming/>. After much discussion, the Board directed staff to bring this item back to the September meeting for further consideration.

ITEM #9 STAFF REPORTS

No discussion

ITEM #10 GENERATION REPORT

No discussion

ITEM #11 FISHBIO

No discussion

ITEM #12 DIRECTOR COMMENTS

John Holbrook stated that the West Coast Hydro Users Conference was very informative and complimented Operations Supervisor Townsend for a job well done.

ADJOURNMENT

Director Holbrook moved to adjourn the Tri-Dam Project regular meeting. Director Bairos seconded the motion. The motion passed 10-0.

President Holmes adjourned the Tri-Dam Project Board of Directors meeting at 11:32 A.M.

The next Regular Board meeting is scheduled for September 17, 2015, at Oakdale Irrigation District in Oakdale, California beginning at 9:00 A.M.

ATTEST:

Ron Berry
Secretary, Tri-Dam Project