

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

September 15, 2016
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 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 9:01 a.m. by President Webb.

OID DIRECTORS

SSJID DIRECTORS

DIRECTORS PRESENT:

STEVE WEBB
LINDA SANTOS
HERMAN DOORNENBAL
GARY OSMUNDSON
GAIL ALTIERI

RALPH ROOS
BOB HOLMES
JOHN HOLBROOK
DAVE KAMPER
DALE KUIL

DIRECTORS ABSENT:

Also Present:

Ron Berry, General Manager and Secretary, Tri-Dam Project; Rick Dodge, Finance Manager, Tri-Dam Project; Genna Modrell, Finance Assistant, Tri-Dam Project; Tim Townsend, Operations Supervisor, Tri-Dam Project; Troy Hammerbeck, Interim Maintenance Supervisor, Tri-Dam Project; Peter Rietkerk, General Manager, SSJID; Tim O’Laughlin, Counsel; Avry Dotan, AD Consultants

Public Comment

No public comment.

ITEM #1 Review and approve minutes of the regular meeting

President Webb presented the August 18, 2016 minutes of the Regular Board meeting. FM Dodge corrected item 2 stating the YTD net revenue should have been \$18.9 million instead of \$13.4. Director Holbrook moved to approve the August 18, 2016 minutes of the Regular Board meeting with the correction. The motion was seconded by Director Altieri. The motion passed: OID 5-0; SSJID 5-0.

ITEM #2 Financial Matters

a) Review and Approve the Financial Statements

Finance Manager Dodge reviewed the August financial statements, noting net revenue of \$2.5 million for the month and \$21.4 million year to date. Dodge also noted that net revenue is approximately three times year-to-date net revenue as of the same time in 2015.

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

ITEM #3 Review and approve policy updates

FM Dodge presented proposed changes to the capital asset policy and answered Director questions. Director Holbrook moved to accept the changes presented. Director Altieri seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

FM Dodge presented proposed changes to the purchasing policy and answered Director questions. Director Kamper requested that additional language be added to the revised section 3 of the proposed policy to indicate that any emergency situation agreed to by the district board presidents must be disclosed to the full board at the next regularly scheduled meeting. In addition, if the board presidents cannot agree on a resolution to an emergency situation then a special / emergency meeting will be convened as soon as possible to address the situation. Director Holbrook moved to accept the proposed changes and the requested disclosure. Director Altieri seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

ITEM #4 Review and approve employee handbook updates

FM Dodge presented proposed changes to the employee handbook. Director Holbrook noted that on page 9, under Retirement, paragraph 2 should state "The employee *share* is 6.25%." Director Kuil moved to approve proposed changes with the correction. Director Santos seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

ITEM #5 Purchase Authorizations

- a. 2016.09.01 Beardsley Protection Relay Engineering & Commissioning

GM Berry presented authorization 2016.09.01 and answered Director questions.

Director Holbrook moved to approve PA 2016.09.01 as presented. Director Altieri seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

b. 2016.09.02 Tulloch Generator Leads

GM Berry presented authorization 2016.09.02 and answered Director questions.

Director Kamper moved to approve PA 2016.09.02 as presented. Director Altieri seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

c. 2016.09.03 Operations Truck

GM Berry presented authorization 2016.09.03 and answered Director questions.

Director Roos moved to approve PA 2016.09.03 selecting Haidlen Ford's proposal. Director Doornenbal seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

d. 2016.09.04 Donnells ROV Tunnel Inspection

GM Berry presented authorization 2016.09.04 and answered Director questions.

Director Kuil moved to approve PA 2016.09.04 selecting Hibbard's proposal. Director Webb seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

ITEM #6 Status update on New Melones operations for 2016

No updated provided.

ITEM #7 Staff Reports

In addition to the written reports, GM Berry advised that proposals for the Donnells transformer replacement project have been received and that staff intends to make a recommendation to the Board at the October meeting.

ITEM #8 Generation Report

No discussion.

ITEM #9 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 9:47 a.m. Director Santos seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

The Project meeting resumed at 11:22 a.m.

ITEM #10 Closed Session

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

10. a. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of
Section 54956.9 - 1 case

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

ITEM #11 Director Comments

Director Webb thanked Director Kuil for his good work on the Tri-Dam board and offered to help with his re-election campaign. Director Webb also thanked Interim Maintenance Supervisor Hammerbeck and Operations Supervisor Townsend for their work on the landing zone near Tulloch Dam.

Adjournment

Director Kamper moved to adjourn the Tri-Dam Project regular meeting. Director Doornenbal seconded the motion. The motion passed: OID 5-0; SSJID 5-0. President Webb adjourned the Tri-Dam Project Board of Directors meeting at 11:45 a.m.

The next Regular Board meeting is scheduled for October 20, 2016, at South San Joaquin Irrigation District in Manteca, California beginning at 9:00 a.m.

ATTEST:

Ron Berry
Secretary, Tri-Dam Project