

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

August 17, 2017
Manteca, 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 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 meeting was called to order at 9:00 a.m. by President Kuil.

OID DIRECTORS

SSJID DIRECTORS

DIRECTORS PRESENT:

HERMAN DOORNENBAL
LINDA SANTOS
STEVE WEBB

BOB HOLMES
DAVE KAMPER
JOHN HOLBROOK
DALE KUIL

DIRECTORS ABSENT:

GAIL ALTIERI, RALPH ROOS

Also Present:

Ron Berry, General Manager and Secretary, Tri-Dam Project; Rick Dodge, Finance Manager, Tri-Dam Project; Susan Larson, Compliance Coordinator, Tri-Dam Project; Genna Modrell, Finance Assistant, Tri-Dam Project; Thom Hardie, Interim Operations Supervisor, Tri-Dam Project; Steve Emrick, Counsel, SSJID; Bere Lindley, Assist General Manager, SSJID; Steve Knell, General Manager, OID; Tim O’Laughlin, O’Laughlin & Paris; David Lyghtle, MHD Group; Doug Demko and Andrea Fuller, FishBio

PUBLIC COMMENT

None

ITEM #1 Review and Approve Minutes of the July 20, 2017 Special Meeting

President Kuil presented the July 20, 2017 minutes of the Special Board meeting. Director Webb moved to approve the July 20, 2017 minutes of the Special Board meeting as presented. The motion was seconded by Director Holmes. The motion passed: OID 3-0; SSJID 4-0.

ITEM #2 Financial Matters

a) Review and Approve the Financial Statements

Finance Manager Dodge reviewed the July financial statements, noting net revenue of \$4.25 million for the month. Dodge noted that capital expenditures totaled approximately \$151,000 primarily as a result of the purchase of the previously approved dump truck, while deferred outflows increased \$248,000 due to the lump sum

prepayment to PERS. Director Webb requested that a running total of the ongoing major road repairs be indicated as a memo item in future financial statements.

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. Dodge also advised that several securities had been purchased during August as part of the in-house investment program.

c) Review and Approve the Statement of Obligations

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

Director Webb moved to approve the financial statements and statement of obligations as presented. Director Holmes seconded the motion. The motion passed: OID 3-0; SSJID 4-0.

ITEM #3 Consider Approval of Resolution TDP 2017.09 CalPERS exclusion of 180-day Waiting Period

GM Berry explained to the Board that a newly hired temporary worker retired from another CalPERS agency and a 180-day exclusion is required by CalPERS. His expertise and knowledge will be necessary during the installation of the new transformers at Donnells. Staff will ensure he does not exceed the maximum hours. Director Kamper moved to make a finding that the hire was for emergency work and to approve the resolution as presented. Director Doornenbal seconded the motion. The motion passed with a roll call vote: OID 3-0; SSJID 4-0.

ITEM # 4 Consider approval of purchase authorizations

a. 2017.08.01 2018 Kenworth Water Truck

GM Berry presented authorization 2017.08.01 and stated this quote included a horizontal baffle in the tank.

Director Webb moved to approve PA 2017.08.01 as presented. Director Kamper seconded the motion. The motion passed: OID 3-0; SSJID 4-0.

b. 2017.08.02 4x4 1-ton Truck with a utility box

GM Berry presented authorization 2017.08.02, recommending Sierra Motors as the lowest bid (after adjusting out the license fee) and also Stiles Truck Body for the utility box.

Director Webb moved to approve PA 2017.08.02 using Steve's Chevrolet and Stiles. Director Kamper seconded the motion. The motion passed: OID 3-0; SSJID 4-0.

c. 2017.08.03 Feeder Breakers for Tulloch – Circuit Breaker Sales

GM Berry presented authorization 2017.08.03 noting a budget variance.

Director Holbrook moved to approve PA 2017.08.03 as presented. Director Santos seconded the motion. The motion passed: OID 3-0; SSJID 4-0.

Recess to Tri-Dam Power Authority

Director Doornenbal moved to recess to the Tri-Dam Power Authority Board of Commissioners meeting at 9:26 a.m. Director Holbrook seconded the motion. The motion passed: OID 3-0; SSJID 4-0.

The Tri-Dam Project meeting resumed at 9:32 a.m. after the Tri-Dam Power Authority meeting adjourned.

Director Doornenbal left the meeting at 9:32 a.m.

ADJOURNMENT

President Kuil adjourned the Tri-Dam Project Board of Directors due to a lack of quorum upon the exit of Director Doornenbal.

ITEM #5 FishBio Presentation – Stanislaus River Native Fish Plan

Doug Demko and Andrea Fuller of FishBio presented a progress report on the Technical Study Plan for the Stanislaus River Native Fish Plan. Mr. Demko and Ms. Fuller detailed outmigration totals for past years, and explained the planned use of an exclusion weir to reduce immigration of nonnative predators (primarily striped bass) into the “treatment” reach of the Stanislaus River, along with removal efforts of nonnative predators within the treatment reach. Measurement of juvenile salmon survival will then take place above and below the weir, and will be compared to survival totals occurring before and after the placement of the weir and removal efforts.

Demko advised that the cost of the plan for 2017 will approximate \$400,000, while the expected cost in 2018 will likely approximate \$1.0 million.

ITEM #6 Status Update on New Melones operations and emergency spillway status

Tim O’Laughlin updated the Board on recent discussions pertaining to the Water Quality Control Plan and a revised operating plan for New Melones, and how those plans compare with NOAA Fisheries’ New Melones biological opinion. O’Laughlin advised that the Districts, Stockton East Water District, and the Bureau of Reclamation have agreed in concept on the revised operating plan and that discussions with the other agencies and stakeholders are forthcoming. O’Laughlin advised that the revised operating plan envisions modification to the timing of Table 2E flows whereby lower flows will occur during heavy water years and storm events, thus increasing storage in New Melones, to provide for increased flows during dryer water years. The net amount of flows will be very similar to current flows; only the timing of the flows will change.

ITEM #7 Staff Reports

In addition to the written reports in the Directors’ package, GM Berry announced that Thom Hardie is the Interim Operations Supervisor. Berry also advised that Syblon Reid has completed the road repairs at Bull Creek crossing and will begin repairing the Cascade Creek crossing on September 5th.

ITEM #8 Generation Report

No discussion.

ITEM #9 Fisheries Studies on the Lower Stanislaus River

No discussion.

ITEM #10 Directors Comments

Director Kuil asked if staff is still working on the Tulloch spillway road. GM Berry advised that the work is completed, although future modifications may be scheduled.

The next Regular Board meeting is scheduled for September 21, 2017, at Oakdale Irrigation District in Oakdale, California beginning at 9:00 a.m.

ATTEST:

Ron Berry
Secretary, Tri-Dam Project