

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

February 21, 2019
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.

President Kamper called the meeting to order at 9:00 a.m.

OID DIRECTORS

SSJID DIRECTORS

DIRECTORS PRESENT:

LINDA SANTOS
TOM ORVIS
GAIL ALTIERI
BRAD DeBOER
HERMAN DOORNENBAL

BOB HOLMES
RALPH ROOS
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; Susan Larson, License Compliance Coordinator, Tri-Dam Project; Troy Hammerbeck, Maintenance Supervisor, Tri-Dam Project; Brian Belitz, Operations Supervisor, Tri-Dam Project; Peter Rietkerk, General Manager, SSJID; Steve Knell, General Manager, OID; Tim O’Laughlin, Counsel, OID

PUBLIC COMMENT

GM Berry noted that Terra Land Group wrote a letter to the Board, dated February 6, 2019. Copies were made available to the directors.

ITEM #1 Review and approve the regular board meeting minutes of January 17, 2019

President Kamper presented the January 17, 2019 minutes of the Regular Board meeting. Director Orvis moved to approve the January 17, 2019 minutes of the Regular Board meeting. Director Holbrook seconded the motion. 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 January 2019 financial statements, noting net revenue of \$1.2 million 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, noting the very strong rally in the bond market and corresponding positive market value increase.

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 as presented. Director Altieri seconded the motion. The motion passed OID 5-0, SSJID 5-0.

ITEM #3 Review and consider approval of an Emergency Water Supply Agreement – Chicken Rancheria Me-Muk Indians of California

After discussing, a motion to continue discussion and develop the framework was made by Director Orvis. Director Roos seconded the motion. The motion passed OID 5-0, SSJID 5-0.

ITEM #4 Review and consider approval of Request for Proposal for the Emergency Action Plan Functional Exercise

GM Berry presented the history and Brian Belitz advised that two bids were received.

Director Kuil moved to authorize GM Berry to enter into an agreement with Gannett Fleming. Director Doornenbal seconded the motion. The motion passed OID 5-0, SSJID 5-0.

ITEM #5 Purchase Authorizations

- a. 2019.02.01 Tulloch Generator Relay Upgrade Change Order #1 – Sage Engineering

Director Holbrook moved to approve PA 2019.02.01 as presented. Director Santos seconded the motion. The motion passed OID 5-0, SSJID 5-0.

- b. 2019.02.02 Compak 6ft shell with door – Technician truck box

Director Santos moved to approve PA 2019.02.02 as presented. Director Kuil seconded the motion. The motion passed OID 5-0, SSJID 5-0.

- c. 2019.02.03 Beardsley Exciter Spare Parts

Director Holbrook moved to approve as presented and authorized staff to make a budget adjustment to include \$58184.20 plus freight. Director Santos seconded the motion. The motion passed OID 5-0, SSJID 5-0.

ITEM #6 Discussion and update on the Stanislaus River Basin Plan

GMs Rietkerk and Knell provided updates on the basin plan and advised that a presentation may be possible by early summer.

ITEM #7 Staff Reports

In addition to the written reports, GM Berry advised that Maze and Associates would be in on Monday to conduct the audit. GM Berry met with Tuolumne and Calaveras Supervisors on Tulloch reservoir buoy placements and increased summer time usage.

Susan Larson announced that Federal Energy Regulatory Commission has selected Tri-Dam to host the 2019 Shoreline Management Conference in September.

ITEM #8 Generation Report

GM Berry advised that year-to-date we are slightly above average and could possibly spill until July 4.

ITEM #9 Fisheries Studies on the Lower Stanislaus River

No discussion.

ITEM #10 Directors Comments

None.

Recess to Tri-Dam Power Authority

President Kamper recessed to the Tri-Dam Power Authority Board of Commissioners meeting at 10:25 a.m.

The Tri-Dam Project meeting resumed at 10:27 a.m. after the Tri-Dam Power Authority meeting adjourned.

ITEM #12 Closed Session

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

- a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Potential Initiation of Litigation
Government Code § 54956.9(d)(4)
Two (2) Cases
- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant Exposure to Potential Litigation
Government Code § 54956.9(d)(2)
Two (2) Cases
- c. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
Government Code section 54957(b)

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

ADJOURNMENT

President Kamper adjourned the meeting at 11:33 a.m.

The next regular board meeting is scheduled for March 21, 2019, at Oakdale Irrigation District in Oakdale, California beginning at 9:00 a.m.

ATTEST:

Ron Berry
Secretary, Tri-Dam Project