

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

October 20, 2016  
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 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 9:00 a.m. by President Holmes.

**OID DIRECTORS**

**SSJID DIRECTORS**

***DIRECTORS PRESENT:***

GAIL ALTIERI  
LINDA SANTOS  
GARY OSMUNDSON

RALPH ROOS  
BOB HOLMES  
DAVE KAMPER  
DALE KUIL

***DIRECTORS ABSENT:***

STEVE WEBB, HERMAN DOORNENBAL, JOHN HOLBROOK

***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; Tim Townsend, Operations Supervisor, Tri-Dam Project; Troy Hammerbeck, Interim Maintenance Supervisor, Tri-Dam Project; Peter Rietkerk, General Manager, SSJID; Bere Lindley, Asst. General Manager, SSJID; Steve Emrick, Counsel, SSJID; Steve Knell, General Manager, OID; Dave Lyghtle, MHD Group

***Public Comment***

Ron Cloward, President, Calypso Homeowners Association, thanked the Board and specifically Susan Larson for the way that she handled the public outreach regarding the 2.7 acres at Tulloch and for involving Calypso in the process.

***ITEM #1 Review and approve minutes of the regular meeting***

President Holmes presented the September 15, 2016 minutes of the Regular Board meeting with a correction to item 1 stating it was President Webb. Director Kuil moved to approve the September 15, 2016 minutes of the Regular Board meeting with the correction. The motion was seconded by Director Altieri. 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 September financial statements, noting net revenue of \$812,000 for the month and \$22.2 million year to date. Dodge advised that the Project's cash balances stood at \$21.5 million as of quarter end.

Dodge also noted that a 2017 draft budget will be available at the November meeting.

### **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 Santos moved to approve the financial statements and statement of obligations. Director Roos seconded the motion. The motion passed: OID 3-0; SSJID 4-0.

## ***ITEM #3 Purchase Authorizations***

### **a. 2016.10.01 Tulloch Generator Lead Replacement**

Troy Hammerbeck, Interim Maintenance Supervisor, presented authorization 2016.10.01 recommending Gold Electric and answered Director questions.

Director Kamper moved to approve PA 2016.10.01 as presented. Director Santos seconded the motion. The motion passed: OID 3-0; SSJID 4-0.

## ***ITEM #4 Review and consider approval of transformer replacement bid – Donnells***

GM Berry advised the Board that four bids were received and recommended rejecting all four bids as non-compliant with the request for proposal. GM Berry, Maintenance Supervisor Hammerbeck, Operations Supervisor Townsend and Finance Manager Dodge discussed various technical, logistical and commercial terms issues, and responded to questions related to the quotes, primarily the SPX-Waukesha quote. Director Kamper moved to reject all four bids but authorize the General Manager to negotiate a contract with SPX-Waukesha to possibly be presented at the November meeting. Director Altieri seconded the motion. The motion passed: OID 3-0; SSJID 4-0.

## ***ITEM #5 Review and consider approval of the Save the Stan contract amendment – MHD Group***

GM Berry presented a request/invoice from MHD Group to pay for a new digital billboard in east Oakdale. Dave Lyghtle, MHD Group, discussed the status of the Save the Stan campaign and advised that the funds authorized under the current contract have been exhausted as a result of responding to the State Water Board's recently released draft Substitute Environmental Document. SSJID GM Rietkerk and OID GM Knell also discussed the SED, the corresponding significant negative impact on the local water supply and the economy, and

the necessity to continue and expand the campaign, including a strong presence at the upcoming Knights Ferry Salmon Festival. Mr. Lytle also provided a handout supporting a request for an additional \$20,000 and extending the current agreement to January 31, 2017. Director Holmes stated his belief that \$20,000 was too low given the severity of the SED's negative impact on the region, and suggested that \$50,000 be authorized. Directors Roos stated that the State Water board continues to run rough shod over the affected communities.

Director Santos inquired if the Districts can also partner and unify the campaign with other affected agencies who also oppose the SED. Director Holmes agreed that this is a good idea, but advised that the Districts previously attempted to partner with other agencies through the San Joaquin Tributaries Authority. Unfortunately some of the SJTA members had slightly different goals and objectives, and it was difficult to find agreement in the past. Accordingly, the Districts moved ahead with the Save the Stan campaign.

After further discussion Director Kamper moved to authorize a not-to-exceed amount of \$50,000 through January 31, 2017 to continue and expand the Save the Stan Campaign. Director Santos seconded the motion. The motion passed: OID 3-0; SSJID 4-0.

#### ***ITEM #6 Status update on New Melones operations for 2016***

Peter Rietkerk advised the Board the pulse flows began October 14, 2016 and will continue thru November 7, 2016.

#### ***ITEM #7 Staff Reports***

In addition to the written reports, GM Berry advised that October 24 is the start of annual maintenance. Mr. Berry also provided updates on 1) the plan to inspect the Beardsley A-Bay, 2) PG&E's scheduled three week line outage, and 3) the scheduled inspection of the Donnell's tunnel with an ROV.

#### ***ITEM #8 Generation Report***

No discussion.

#### ***ITEM #9 FishBio***

No discussion.

#### ***Recess to Tri-Dam Power Authority***

Director Kuil moved to recess to the Tri-Dam Power Authority Board of Commissioners Meeting at 10:37 a.m. Director Altieri seconded the motion. The motion passed: OID 3-0; SSJID 4-0.

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 - 2 case

b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Paragraph (1) of subdivision (d) of Section 54956.9 – 1 case

1. Tri-Dam Project v. Yick

c. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to 54656.8

Property:	28217 Tanager Dr., Strawberry, CA APN's 024-222-001 and 024-222-02
Agency Negotiator:	Compliance Coordinator, General Manager
Negotiating Parties:	Tri-Dam Project, Strawberry Fire District
Under Negotiations:	Price and terms of payment of sale

President Holmes announced out of closed session that the Board Presidents were authorized to sign the contract for the sale of APN's 024-222-01 and 024-222-02.

***ITEM #11 Director Comments***

None

***Adjournment***

Director Kamper moved to adjourn the Tri-Dam Project regular meeting. Director Altieri seconded the motion. The motion passed: OID 3-0; SSJID 4-0. President Holmes adjourned the Tri-Dam Project Board of Directors meeting at 11:12 a.m.

The next Regular Board meeting is scheduled for November 17, 2016, at Oakdale Irrigation District in Oakdale, California beginning at 9:00 a.m.

ATTEST:

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Ron Berry  
Secretary, Tri-Dam Project