

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

September 21, 2017
Oakdale, 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 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.

President Webb called the meeting to order at 9:01 a.m.

OID DIRECTORS

SSJID DIRECTORS

DIRECTORS PRESENT:

GAIL ALTIERI
LINDA SANTOS
STEVE WEBB

BOB HOLMES
RALPH ROOS
JOHN HOLBROOK
DALE KUIL

DIRECTORS ABSENT:

DAVE KAMPER, HERMAN DOORNENBAL

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; Thom Hardie, Interim Operations Supervisor, Tri-Dam Project; Mia Brown, District Counsel, SSJID; Peter Rietkerk, General Manager, SSJID; Steve Knell, General Manager, OID; Tim O’Laughlin, O’Laughlin & Paris

PUBLIC COMMENT

Tom Orvis, Stanislaus County Farm Bureau, reminded Directors on the upcoming Waters of the US meeting and to RSVP to the Farm Bureau office in Modesto at 522-7278.

ITEM #1 Review and Approve Minutes of the August 17, 2017 Regular Meeting

President Webb presented the August 17, 2017 minutes of the Regular Board meeting. Director Holmes moved to approve the August 17, 2017 minutes of the Regular Board meeting as presented. Director Santos seconded the motion. 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 August financial statements, noting net revenue of \$3.78 million for the month. Dodge also provided a detailed review the Project’s actual vs. budget by department through August. Of particular note, Dodge cautioned

that labor costs would accelerate during the final quarter of the year due to timing of pay periods, accumulated earned time off, overtime, and temporary employee additions.

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.

c) Review and Approve the Statement of Obligations

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

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

ITEM #3 Discussion and possible action to consolidate Project and Authority

GM Berry presented several memos prepared by Counsel in the past, and notes from Counsel regarding the potential consolidation for the Project and Authority. After discussing the possibilities GM Berry advised the Directors that a committee will be formed consisting of Rick Dodge, Susan Larson, Thom Hardie, Troy Hammerbeck and himself. Staff will work with Counsel Paris moving forward and will provide monthly updates.

ITEM # 4 2017 Water Transfer to San Luis and Delta Mendota Water Authority & DWR

No discussion or action. President Webb tabled this item until closed session.

ITEM #5 Status Update on New Melones operations and emergency spillway status

Counsel O'Laughlin provided an update on New Melones operations and the Districts' conservation account. Mr. O'Laughlin also advised that the Bureau of Reclamation's plan is to release 65,000 AF in October, that operations will bounce around flood control levels most of the winter, and that pulse flows should be at 1,500 cfs.

ITEM #6 Staff Reports

In addition to the written reports in the Directors' package, GM Berry hopes to have Donnell's back on line by September 30, and advised that Syblon Reid has begun road repairs at Cascade Creek crossing.

ITEM #7 Generation Report

No discussion.

ITEM #8 Fisheries Studies on the Lower Stanislaus River

Counsel O'Laughlin noted that the predation plan is moving forward, the study plan is now final and the Districts have filed for a permit from National Marine Fisheries Service. He cautioned that there is still a lot of statistical analysis that needs to be agreed to by the various agencies involved.

Recess to Tri-Dam Power Authority

Director Webb moved to recess to the Tri-Dam Power Authority Board of Commissioners meeting at 10:02 a.m. Director Holbrook seconded the motion. The motion passed OID 3-0; SSJID 4-0.

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

ITEM #9 Closed Session

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

- a. Conference with Labor Negotiator
Pursuant to Section 54957.6
Agency Negotiator: General Manager and Finance Manager
Employee Organization: IBEW
- b. Conference with Legal Counsel – Potential Litigation – 1 item
Pursuant to Government Code 11126 [e][2][B][i] and/or [e][2][C][i], including:
(a) potential negotiations or dispute resolution under the COA.
- c. Conference with Real Property Negotiators, Pursuant to Section 54956.8
Property: Water
Agency Negotiator: General Managers
Negotiating Parties: OID, SSJID, San Luis and Delta Mendota Water Authority and Dept. of Water Resources
Under Negotiation: Price and Terms of Payment

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

ITEM #10 Directors Comments

None.

ADJOURNMENT

The next Regular Board meeting is scheduled for October 19, 2017, at South San Joaquin Irrigation District in Manteca, California beginning at 9:00 a.m.

ATTEST:

Ron Berry
Secretary, Tri-Dam Project