

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

October 18, 2018  
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 Kuil called the meeting to order at 9:00 a.m.

**OID DIRECTORS**

**SSJID DIRECTORS**

***DIRECTORS PRESENT:***

HERMAN DOORNENBAL  
LINDA SANTOS  
TOM ORVIS  
GAIL ALTIERI

BOB HOLMES  
RALPH ROOS  
DALE KUIL  
DAVE KAMPER (*arrived 9:10am*)  
JOHN HOLBROOK

***DIRECTORS ABSENT:***

BRAD DE BOER

***Also, Present:***

Ron Berry, General Manager and Secretary, Tri-Dam Project; Rick Dodge, Finance Manager, Tri-Dam Project; Genna Modrell, Finance Asst., 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; Steve Knell, General Manager, OID; Mia Brown, Counsel, SSJID

***PUBLIC COMMENT***

None.

***ITEM #1 Review and approve the minutes from the September 20, 2018 Regular Meeting***

President Kuil presented the September 20, 2018 minutes of the Regular Board meeting. Director Roos moved to approve the September 20, 2018 minutes of the Regular Board meeting. Director Santos seconded the motion. The motion passed OID 4-0, SSJID 4-0.

***ITEM #2 Financial Matters***

**a) Review and Approve the Financial Statements**

Finance Manager Dodge reviewed the September 2018 financial statements, noting net revenue of \$370,000 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.

**c) Review and Approve the Statement of Obligations**

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

FM Dodge also advised that the Donnells business interruption claim for \$5.3 million has been submitted.

Director Doornenbal moved to approve the financial statements and statement of obligations as presented. Director Holbrook seconded the motion. The motion passed OID 4-0, SSJID 5-0.

***ITEM #3 Discussion and update on the Stanislaus River Basin Plan***

GM Knell stated that data provided is currently being analyzed and will be used as decision-making tool.

***ITEM #4 Staff Reports***

In addition to the written reports, GM Berry advised the Board that Donnells has been online since the evening of September 24. The current outage scheduled for October 22 – November 4 was rejected on October 17 by CAISO due to resource adequacy.

Maintenance Supervisor Hammerbeck stated the spill gates were open at Donnells and not at Lake Tulloch as indicated in his report.

Operations Supervisor Belitz advised the Board that confined space training is scheduled and will be complete by year-end.

GM Berry invited the Board to attend the FERC required annual training on December 6.

***ITEM #5 Generation Report***

No discussion.

***ITEM #6 Fisheries Studies on the Lower Stanislaus River***

No discussion.

***ITEM #7 Directors Comments***

None.

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

President Kuil recessed to the Tri-Dam Power Authority Board of Commissioners meeting at 9:46 a.m.

The Tri-Dam Project meeting resumed at 9:49 a.m. after the Tri-Dam Power Authority meeting adjourned.

**ITEM #8 Closed Session**

GM Berry 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)  
Three (3) Cases
- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Significant Exposure to Potential Litigation  
Government Code § 54956.9(d)(2)  
One (1) Case
- c. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE  
Government Code section 54957(b)

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

**ADJOURNMENT**

President Kuil adjourned the meeting at 10:50 p.m.

The next regular board meeting is scheduled for November 15, 2018, at Oakdale Irrigation District in Oakdale, California beginning at 9:00 a.m.

ATTEST:

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Ron Berry  
Secretary, Tri-Dam Project