

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

February 15, 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:

GAIL ALTIERI
LINDA SANTOS
TOM ORVIS
HERMAN DOORNENBAL
BRAD DE BOER

BOB HOLMES
DAVE KAMPER
JOHN HOLBROOK
DALE KUIL
RALPH ROOS

DIRECTORS ABSENT:

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; Troy Hammerbeck, Maintenance Supervisor, Tri-Dam Project; Brian Belitz, Operations Supervisor, Tri-Dam Project; Bere Lindley, Assistant General Manager, SSJID; Tim O'Laughlin, Counsel; Mia Brown, General Counsel, SSJID

PUBLIC COMMENT

None

ITEM #1 Review and Approve Minutes of the January 18, 2018 Regular Meeting

President Kuil presented the January 18, 2018 minutes of the Regular Board meeting. Director Doornenbal moved to approve the January 18, 2018 minutes of the Regular Board meeting as presented. Director Doornenbal moved to approve the minutes as presented. 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 preliminary December 2017 financial statements, noting net revenue of \$1.09 million for the month. Dodge also discussed various expense accounts and responded to questions.

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 discussed the continued decline in the portfolio market value due to the ongoing rise in interest rates.

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

ITEM #3 Review and consider approval of Resolution TDP 2018.02 Sale of Surplus Property

GM Berry presented one item as surplus. After a brief discussion, Director Roos moved to approve the item for surplus as presented. Director Doornenbal seconded the motion. The motion passed with a roll call vote: OID 5-0, SSJID 5-0.

ITEM #4 Review and consider approval to purchase two electrofishing boats and subsequent lease to FishBio for the nonnative predator removal program

GM Berry presented to proposal for the electrofishing boats and explained this was included the in the 2018 FishBio budget. Director Holbrook moved to approve the purchase of the two boats and authorize the General Manager to draft a lease agreement for \$1.00 per year for each boat, only for the Stanislaus River plus insurance. Director Orvis seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

ITEM #5 Consider approval of purchase authorizations

a. 2018.2.01 300Kw Standby Generator – Donnells Powerhouse

GM Berry presented authorization 2018.2.01.

Director Kamper moved to approve PA 2018.2.01 as presented. Director Santos seconded the motion. The motion passed OID 5-0, SSJID 5-0.

b. 2018.2.02 Donnells Metering Upgrade

GM Berry presented authorization 2018.2.02.

Director Santos moved to approve PA 2018.2.02 as presented. Director Holbrook seconded the motion. The motion passed OID 5-0, SSJID 5-0.

c. 2018.2.03 2018 Revenue Meters for Donnells Powerhouse

GM Berry presented authorization 2018.2.03.

Director Doornenbal moved to approve PA 2018.2.03 as presented. Director Kamper seconded the motion. The motion passed OID 5-0; SSJID 5-0.

d. 2018.2.04 2018 John Deere 444K Loader

GM Berry presented authorization 2018.2.04.

Director Orvis moved to approve PA 2018.4.04 correcting the purchase amount to \$16,426.98. Director Holmes seconded the motion. The motion passed OID 5-0; SSJID 5-0.

ITEM #6 Consider approval to change one regular meeting location to Strawberry, CA

After a brief discussion, the Board agreed to move the May 17th regular meeting location to the Tri-Dam office in Strawberry, CA.

Director Doornenbal moved to approve moving the May 17th regular meeting to Strawberry. Director Holbrook seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

ITEM #7 Possible Spring Operations on the Stanislaus River

Water Counsel Tim O'Laughlin provided three model runs for the board to review and discussed possible scenarios moving forward. Built into the models is the projected runoff for the spring of 2018 and the water that should be available to the Districts. Mr. O'Laughlin explained the 1988 agreement between the Districts and the US Bureau of Reclamation to the directors, with different possibilities under which water would be available to the Districts. In addition, the possibility of the Districts having water available to release downstream to help meet the D1641 flows at Vernalis.

Bob Frobose stated that he thought a CEQA analysis should be done instead of filing for an exemption to be sure our aquifers are not damaged or become unrecoverable.

ITEM #8 Staff Reports

In addition to the written reports, GM Berry advised the Board that staff continues working on the Beardsley Abay.

ITEM #9 Generation Report

No discussion.

ITEM #10 Fisheries Studies on the Lower Stanislaus River

No discussion.

Recess to Tri-Dam Power Authority

Director Orvis moved to recess to the Tri-Dam Power Authority Board of Commissioners meeting at 10:56 a.m. Director Roos seconded the motion. The motion passed OID 5-0, SSJID 5-0.

The Tri-Dam Project meeting resumed at 11:00 a.m. after the Tri-Dam Power Authority meeting adjourned.

ITEM #11 Directors Comments

None.

ITEM #16 Closed Session

GM Berry announced before closed session that the following item will be discussed:

- a. CONFERENCE WITH LABOR NEGOTIATOR
Pursuant to Section 54957.6
Agency Negotiator: General Manager & Finance Manager
Employee Organization: IBEW 1245

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


ADJOURNMENT

Director Roos moved to adjourn the Tri-Dam Project Board of Director's Meeting. Director Altieri seconded the motion. The motion passed OID 5-0, SSJID 5-0.

President Kuil adjourned the meeting at 11:34 a.m.

The next Regular Board meeting is scheduled for March 15, 2018, at Oakdale Irrigation District in Oakdale, California beginning at 9:00 a.m.

ATTEST:



Ron Berry
Secretary, Tri-Dam Project