

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

May 17, 2018  
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 Orvis called the meeting to order at 9:00 a.m.

**OID DIRECTORS**

**SSJID DIRECTORS**

***DIRECTORS PRESENT:***

GAIL ALTIERI  
LINDA SANTOS  
TOM ORVIS  
BRAD DE BOER  
HERMAN DOORNENBAL

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, License Compliance Coordinator, Tri-Dam Project; Genna Modrell, Finance Assistant, Tri-Dam Project; Brian Belitz, Ops Supervisor, Tri-Dam Project; Peter Rietkerk, General Manager, SSJID; Mia Brown, Counsel, SSJID; Tim O'Laughlin, Water Counsel, O'Laughlin & Paris; Matt Weber, General Counsel

***PUBLIC COMMENT***

None.

***ITEM #1 Closed Session***

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

- a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Initiation of litigation pursuant to Government Code section 54956.9(d)(4):  
3 potential cases

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

***ITEM #2 Consider funding approval and authorization of Tri-Dam staff to execute a professional services contract with Jacobs Engineering to start the Stanislaus River Basin Plan***

GM Rietkerk presented to the board a revised scope of work to include projects that meet regulatory and water transfer objectives, and some additional deliverables to help evaluate future projects. Mr. Rietkerk also advised the Board that Stockton East Water District had opted not to participate, and that CH2M is merging with Jacobs Engineering.

Director Holmes moved to authorize the General Manager to enter into the agreement with CH2M / Jacobs Engineering as presented. Director DeBoer seconded the motion. The motion passed OID 5-0, SSJID 5-0.

***ITEM #3 Consider approval for OID and SSJID to retain the services of Jason Larrabee to assist the Districts with continuing efforts in Washington DC***

Tim O'Laughlin, Water Counsel, provided the Board with a recent list of projects Jason Larrabee has participated on and recommended entering into an agreement with him to aid our Washington, DC efforts. Mia Brown, SSJID Counsel, would prepare the service agreement, and Tri-Dam will pay all invoices on behalf of the Districts.

Director Holbrook moved to enter into agreement with Jason Larrabee as presented. Director DeBoer seconded the motion. The motion passed OID 5-0, SSJID 5-0.

***ITEM #1 Closed Session***

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

- b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
(Subdivision (d)(1) of Section 54956.9)  
Lee Tyler; Winifred Mary Tyler, both Trustees of the 1994 Tyler Family Trust as amended in 2003 v. Oakdale Irrigation District; South San Joaquin Irrigation District; Tri-Dam Project; Does 4/10/2017 17CV42319
- c. CONFERENCE WITH LABOR NEGOTIATOR  
Pursuant to Section 54957.6  
Agency Negotiator: General Manager & Finance Manager  
Employee Organization: IBEW 1245

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

***ITEM #4 Review and Approve Minutes of the March 15, 2018 Regular Meeting***

President Orvis presented the April 19, 2018 minutes of the Regular Board meeting. Director Santos moved to approve the April 19, 2018 minutes of the Regular Board meeting. Director Holbrook seconded the motion. The motion passed OID 5-0, SSJID 5-0.

***ITEM #5 Financial Matters***

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

Finance Manager Dodge reviewed the April 2018 financial statements, noting net revenue of \$1.02 million for the month. Dodge also discussed various expense accounts and potential budget cuts identified by staff.

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

***ITEM #6 Consider approval of 2018-2019 Insurance Renewal***

Finance Manager Dodge presented Tri-Dam's 2018/19 insurance renewal quote received from Interwest Insurance Services. Dodge reminded the Board that Tri-Dam received one other competing quote this year; however, given the issues and current uncertainty with the Donnells generating unit, that broker advised that it would be best to maintain our existing property coverage with Liberty Surplus Insurance Corp. The current premiums quoted from Interwest are approximately \$43,000 less than last year's quote.

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

***ITEM #7 Consider approval of purchase authorizations***

- a. 2018.5.01 Replace Microwave Link between Strawberry Peak & Sandbar

GM Berry explained the equipment differences in the quotes provided along with the type of system we are currently using, and that it is a critical piece of infrastructure.

Director Santos moved to approve PA 2018.5.01 as presented. Director Holbrook seconded the motion. The motion passed OID 5-0, SSJID 5-0.

***ITEM #8 Consider and possible adoption of Resolution TDP 2018.03 authorizing staff to surplus the 2.7 acre site, identified as APN 061-057-001 along Connor Estates Dr., Copperopolis, CA and direct Staff to proceed with implementation of the requisite process as directed by the California Government Code.***

Susan Larson, Compliance Coordinator updated the Board that FERC approved the Recreation plan submittal on March 19, 2018 and all approvals would be in place on the O'Byrnes Ferry site before proceeding to sell the 2.7 acres.

Director Kuil moved to approve Resolution No. TDP 2018-03 authorizing staff to surplus the 2.7-acre site, APN 061-057-001 as presented. Director Doornenbal seconded the motion. The motion passed with a roll call vote: OID 5-0, SSJID 5-0.

***ITEM #9 Consider approval to change one regular meeting location to Strawberry, CA***

After a brief discussion, the Board agreed to move the July 19, 2018 regular meeting location to the Tri-Dam office in Strawberry, CA.

Director Holmes moved to approve changing the July 19<sup>th</sup> regular meeting location to Strawberry. Director Doornenbal seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

***ITEM #10 Possible Spring Operations on the Stanislaus River***

GM Rietkerk updated the Board that water releases will be at 3,000 cfs for the remainder of May. GM Berry added that Tulloch was running at full load and we have been averaging 1,483 cfs.

***ITEM #11 Discussion of Beardsley Afterbay Project***

GM Berry advised the Board that after the last meeting with Condor Earth Technologies the A-bay project is estimated to cost \$2.7 million over the next two years and Gary Jernigan will be the Project Manager. This item will be brought back in June for a determination on using a portion of the maintenance fund to finance this project.

***ITEM #12 Discussion and update on Donnells Realignment Project***

GM Berry updated the Board on a second bearing failure at Donnells on May 8<sup>th</sup> at 5:50 a.m. The unit had been up and running for 11 days prior to failing. Maintenance staff has removed the bearings and delivered them to Kingsbury in Yuba City, CA. Staff hopes to start putting the unit back together by May 24, 2018.

President Orvis excused himself at 12:00 p.m.

***ITEM #13 Staff Reports***

In addition to the written reports, GM Berry advised the Board that staff and a couple of Directors plan to attend Hydro Vision in June.

Susan Larson updated the Board on the FEMA project stating our persistence and hard work has finally resulted in the major reimbursements starting to arrive. In recent weeks, Tri-Dam received two checks from FEMA/Cal OES totaling \$921,598. Year to date, our FEMA receipts total \$1,005,741.

***ITEM #14 Generation Report***

No discussion.

***ITEM #15 Fisheries Studies on the Lower Stanislaus River***

No discussion.

**ITEM #16 Directors Comments**

Director Holbrook thanked Susan Larson and Genna Modrell for all their hard work on the FEMA project.

**ADJOURNMENT**

Director Kuil moved to adjourn the Tri-Dam Project Board of Director's Meeting. Director Santos seconded the motion. The motion passed OID 4-0, SSJID 5-0.

Vice President Altieri adjourned the meeting at 12:04 p.m.

The next regular board meeting is scheduled for June 21, 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