

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

December 17, 2015  
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 the 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:***

HERMAN DOORNENBAL  
LINDA SANTOS  
GAIL ALTIERI

BOB HOLMES  
RALPH ROOS  
DALE KUIL  
JOHN HOLBROOK  
DAVE KAMPER

***DIRECTORS ABSENT:***

GARY OSMUNDSON, STEVE WEBB

***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; Tim Townsend, Operations Supervisor, Tri-Dam Project; Steve Knell, General Manager, OID; Peter Rietkerk, General Manager, SSJID; Steve Emrick, General Counsel, SSJID; Bere Lindley, Asst. General Manager, SSJID

***PUBLIC COMMENT***

No public comment.

***ITEM #1 REVIEW AND APPROVE MINUTES OF THE REGULAR MEETING***

President Holmes presented the November 19, 2015 minutes of the Regular Board meeting. Director Roos moved to approve the November 19, 2015 minutes of the Regular Board meeting as presented. The motion was seconded by Director Doornenbal. The motion passed: OID 3-0; SSJID 5-0.

## ***ITEM #2 FINANCIAL MATTERS***

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

Finance Manager Dodge reviewed the November financial statements, noting a net loss of \$217,000 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 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 Roos moved to approve the financial statements and statement of obligations. Director Doornenbal seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

## ***ITEM #3 APPROVE PURCHASE AUTHORIZATION***

- a. TDP 2015.12.01      Hart High Voltage Equipment Testing

GM Berry presented authorization 2015.12.01 and answered Director questions.

Director Holbrook moved to approve Hart High Voltage as presented. Director Doornenbal seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

## ***ITEM #4 UPDATE ON STRAWBERRY FIRE DISTRICT REQUEST TO ACQUIRE PROPERTY FROM TRI-DAM***

After much discussion, Director Doornenbal moved to direct staff to initiate the process of obtaining an appraisal, to be paid for by the Strawberry Fire Department and work with counsel to research options for a potential transfer. Mr. Lee Dempsey, Strawberry Fire Representative advised that the Fire Department would pay for the cost of the appraisal. The motion was seconded by Director Holbrook. The motion passed: OID 3-0; SSJID 4-1. Director Roos voted no.

## ***ITEM #5 REVIEW AND APPROVE CAPITAL IMPROVEMENT PLAN***

FM Dodge reviewed the 6-year capital improvement plan. The plan is a high level review intended to address modernization of facilities and infrastructure, safety and regulatory requirements. The plan was developed and ranked by the general manager, and staff from the finance, operations and maintenance departments. Staff will continue to gather cost data, refine the timing of activities, and obtain Board approval, as applicable, before any of the projects within the plan are implemented.

Director Kuil moved to approve the capital improvement plan as presented. Director Santos seconded the motion. The motion passed: OID 3-0; SSJID 5-0

**ITEM #6 REVIEW 2016 BUDGET**

Finance Manager Dodge presented the 2016 budget, and reviewed various revenue and expense accounts and the underlying assumptions used. Director Kamper moved to approve the 2016 budget as presented. Director Doornenbal seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

**ITEM #7 APPROVE JPIA BOARD OF DIRECTORS – MEMBER / ALTERNATE**

GM Berry noted Article 7 of the JPIA's Agreement addresses the JPIA's Board of Directors. In part, it states that the Authority (ACWA/JPIA) shall be governed by the Board of Directors which is composed of one representative from each Member, who shall be a Member director selected by the governing board of that Member. Each Member shall also appoint at least one alternate who shall either be an officer, director, or employee of that Member. The directors and alternates serve until a successor is appointed and at the pleasure of the Member by which he or she has been appointed. Each Director representing a Member, or his or her alternate, shall have one vote.

Director Kamper moved to approve Director Kuil as the Director Representative and Ron Berry as the Alternate. Director Altieri seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

**ITEM #8 APPROVE PERFORMANCE RECOGNITION – NON-REPRESENTED EMPLOYEES**

General Manager Berry recommended a recognition award of \$500 for a superior performance in 2015. This recommendation includes six employees. Director Holbrook moved to approve the \$500 award to all administrative and management employees and suggested adding the General Manager. Director Altieri seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

**ITEM #9 STAFF REPORTS**

GM Berry reported that the maintenance department completed the new Beardsley switchgear equipment installation and the unit was on line December 3<sup>rd</sup>, Donnell's outage will end on December 22<sup>nd</sup> and staff continues to look into possible repairs for the Beardsley afterbay dam.

**ITEM #10 GENERATION REPORT**

No discussion

**ITEM #11 FISHBIO**

No discussion

**RECESS TO TRI-DAM POWER AUTHORITY**

Director Holbrook moved to recess to the Tri-Dam Power Authority Board of Commissioners Meeting at 11:07 A.M. Director Doornenbal seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

The Project meeting resumed at 11:36 A.M.

**ITEM #12 CLOSED SESSION**

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

8. a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9 (Multiple potential cases)
- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9 - 2 case
- c. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
(Paragraph (1) of subdivision (d) of Section 54956.9) - 3 cases
  1. Tri-Dam Project v. Michael, et al.
  2. Tri-Dam Project v. Yick
- d. CONFERENCE WITH LABOR NEGOTIATOR  
Pursuant to Section 54957.6  
Agency Negotiator: General Manager and Finance Manager  
Employee Organization: IBEW

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

**ITEM #13 DIRECTOR COMMENTS**

None.

**ADJOURNMENT**

Director Holbrook moved to adjourn the Tri-Dam Project regular meeting. Director Doornenbal seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

President Holmes adjourned the Tri-Dam Project Board of Directors meeting at 12:25 P.M.

The next Regular Board meeting is scheduled for January 21, 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