

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

March 15, 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 9:01 a.m.

OID DIRECTORS

SSJID DIRECTORS

DIRECTORS PRESENT:

GAIL ALTIERI
LINDA SANTOS
TOM ORVIS
BRAD DE BOER

BOB HOLMES
DAVE KAMPER
JOHN HOLBROOK
DALE KUIL

DIRECTORS ABSENT:

HERMAN DOORNENBAL, RALPH ROOS

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; Brian Belitz, Operations Supervisor, Tri-Dam Project; Peter Rietkerk, General Manager, SSJID; Steve Knell, General Manager, OID (*arrived 9:20am*); Tim O’Laughlin, Counsel; Kathy Cook, CFO, OID (*arrived 9:20am – exit 9.45am*)

PUBLIC COMMENT

None

ITEM #1 Review and Approve Minutes of the February 15, 2018 Regular Meeting

President Orvis presented the February 15, 2018 minutes of the Regular Board meeting. Director Holbrook pointed out a redundant sentence on page one and a correction to the vote on page two, item two. Director Santos moved to approve the February 15, 2018 minutes of the Regular Board meeting with these corrections. Director Holbrook 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 preliminary February 2018 financial statements, noting net revenue of \$815,000 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.

c) Review and Approve the Statement of Obligations

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

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

ITEM #3 Consider approval of purchase authorizations

a. 2018.3.01 Balance Donnells Generator

GM Berry presented authorization 2018.3.01.

Director Holbrook moved to approve PA 2018.3.01 as presented. Director Altieri seconded the motion. The motion passed OID 4-0, SSJID 4-0.

b. 2018.3.02 Resonating Inductor for Power Factor Test Equipment

GM Berry presented authorization 2018.3.02.

Director Kuil moved to approve PA 2018.3.02 as presented. Director Santos seconded the motion. The motion passed OID 4-0, SSJID 4-0.

c. 2018.3.03 2018 Discuss & consider approval of Beardsley Collection Agreement

GM Berry presented authorization 2018.3.03.

Director Kamper moved to approve PA 2018.3.03 as presented. Director Altieri seconded the motion. The motion passed OID 4-0; SSJID 4-0.

d. 2018.3.04 2018 Temperature Regulator for Donnells Generator Cooling System

GM Berry presented authorization 2018.3.04.

Director Kamper moved to approve PA 2018.3.04 as presented. Director DeBoer seconded the motion. The motion passed OID 4-0; SSJID 4-0.

ITEM #4 Possible Spring Operations on the Stanislaus River

Water Counsel Tim O’Laughlin provided two updated model runs (90% and 50% exceedance) for the board to review, and discussed possible scenarios moving forward. Mr. O’Laughlin focused on the 50% exceedance scenario, which the watershed is nearing and will likely meet as a result of the good March precipitation and snowfall. Because New Melones inflow will therefore exceed 600,000 acre feet, O’Laughlin noted that approximately 100,000 acre feet will be available for possible transfer, assuming 450,000 to 480,000 acre feet of in-District(s) use. O’Laughlin further advised that a draft contract between the Districts and the San Luis & Delta-Mendota Water Authority has been drafted and is under review by the DWR.

ITEM #5 Staff Reports

In addition to the written reports, GM Berry advised the Board that staff has incurred a lot of overtime on the Donnells realignment project.

Ms. Larson discussed Beardsley, road repairs and the Tyler house.

Director Holbrook commended Ms. Larson on the letter provided by Michael McCarty, Law Office PLLC, and thanked her for building good relationships and saving Tri-Dam money.

Director Holbrook also requested to add a header to the Operations Report to match the Maintenance and Compliance Reports.

Ops Supervisor Belitz stated he would like to add a Safety and Environmental tab to the board packet moving forward.

ITEM #6 Generation Report

No discussion.

ITEM #7 Fisheries Studies on the Lower Stanislaus River

No discussion.

ITEM #8 Directors Comments

Director Kamper requested a cloud seeding update at a future meeting.

Recess to Tri-Dam Power Authority

President Orvis moved to recess to the Tri-Dam Power Authority Board of Commissioners meeting at 10:12 a.m. Director Kuil seconded the motion. The motion passed OID 4-0, SSJID 4-0.

The Tri-Dam Project meeting resumed at 10:16 a.m. after the Tri-Dam Power Authority meeting adjourned.

ITEM #9 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 Orvis announced out of closed session that no reportable action had been taken.

ADJOURNMENT

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

President Orvis adjourned the meeting at 11:02 a.m.

The next Regular Board meeting is scheduled for April 19, 2018, at South San Joaquin Irrigation District in Manteca, California beginning at 9:00 a.m.

ATTEST:

Ron Berry
Secretary, Tri-Dam Project