

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

August 16, 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  
BRAD DE BOER

BOB HOLMES  
DAVE KAMPER  
JOHN HOLBROOK  
DALE KUIL

***DIRECTORS ABSENT:***  
GAIL ALTIERI; RALPH ROOS

***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; Brian Belitz, Operations Supervisor, Tri-Dam Project; Troy Hammerbeck, Maintenance Supervisor, Tri-Dam Project; Steve Knell, General Manager, OID; Peter Rietkerk, General Manager, SSJID; Bere Lindley, CFO, SSJID; Sarah Bloom, Mgmt. Accountant, SSJID; Tim O'Laughlin, O'Laughlin & Paris, Water Counsel

***PUBLIC COMMENT***

None.

***ITEM #1 Review and approve the minutes from the July 19, 2018 Regular Meeting***

President Kuil presented the July 19, 2018 minutes of the Regular Board meeting. Director Holbrook moved to approve the July 19, 2018 minutes of the Regular Board meeting. Director Doornenbal seconded the motion. The motion passed OID 4-0, SSJID 3-0-1. Director Kuil abstained.

***ITEM #2 Financial Matters***

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

Finance Manager Dodge reviewed the July 2018 financial statements, noting net revenue of \$2.4 million 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.

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

***ITEM #3 Consider approval of additional payment(s) to unfunded accrued pension liability***

Finance Manager Dodge provided a presentation to the Board of the impact of additional payments to reduce long-term interest costs on Tri-Dam's unfunded accrued pension liability. After presenting three possible options and an explanation of the CalPERS process, FM Dodge recommended paying an additional \$3.0 million for 2018-2019.

Director DeBoer moved to pay \$2.0 million in 2018-2019 and reassess next year. The motion failed for lack of a second.

GM Knell cautioned the Board that money not distributed from Tri-Dam puts pressure on the districts to transfer water.

Director Holmes moved to pay up to \$3.0 million in 2018-2019 to be funded from any combination of reserve funds and/or current cash flow, to be decided at the October board meeting. Director Orvis seconded the motion. The motion passed with a roll call vote: OID 3-1, SSJID 4-0, Director DeBoer voted no.

***ITEM #4 Consider approval of ACWA/JPIA membership***

Finance Manager Dodge advised that ACWA has determined that Tri-Dam needs to officially become a member in order to continue to contract for employee health benefits through ACWA/JPIA. ACWA has agreed to pro rate 2018 dues, which will total \$4,207.50.

Director Holbrook moved to approve ACWA membership. Director Santos seconded the motion. The motion passed with a roll call vote: OID 3-1, SSJID 3-1, Directors Doornenbal and Kamper voted no.

***ITEM #5 Consider approval of purchase authorizations***

- a. 2018.8.01 Hells Half Acre Bypass Amendment – Condor Earth Technologies

GM Berry explained it was necessary to increase the current budget by \$30,000 to make the adjustments required by the US Forest Service. These amendments are a requirement by the Forest Service as part of the evaluation of alternatives required to convert the road from a temporary to permanent classification.

Director Kamper moved to approve PA 2018.8.01 as presented. Director Santos seconded the motion. The motion passed OID 4-0, SSJID 4-0.

### ***ITEM #6 Discussion of Beardsley Afterbay Maintenance Project***

GM Berry advised that Tri-Dam has received authorization from DSOD to perform the work. At this time, given the schedule of DSOD, although the plan changes they requested were minor in nature and submitted within two days of receiving their comments, there is not sufficient time to perform the work starting in October 2018, as anticipated. Given the lead-time required for materials procurement, job bidding, contractor hiring, etc., it is expected that the job will be deferred to 2019/2020, which will allow a more conventional budgeting process to take place as well.

### ***ITEM #7 Discussion and update on the Stanislaus River Basin Plan***

GM Rietkerk updated the board on an agency stakeholder's meeting held on August 22, 2018. They had approximately 20 agencies in attendance and fielded numerous questions about the plan.

### ***ITEM #8 Staff Reports***

In addition to the written reports, GM Berry advised the Board that the fencing installation at Tulloch Bridge is scheduled for August 20, 2018.

The Ops Supervisor Belitz and Lead Operator Hardie will be attending the FERC Emergency Action Plan Functional Exercise Workshop in September in Portland, OR.

Ops Supervisor Belitz reminded the Board of hazardous materials inspections scheduled for August 20, 2018.

### ***ITEM #9 Generation Report***

No discussion.

### ***ITEM #10 Fisheries Studies on the Lower Stanislaus River***

Peter Rietkerk advised that FishBio is already working on 2019 Suppression and Steve Knell added that the Predation Report is pending.

### ***ITEM #11 Directors Comments***

Director Santos asked about the Donnell fire and if we are preparing for sluffing.

Director Holbrook asked if we have considered buoying or netting.

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

President Kuil recessed to the Tri-Dam Power Authority Board of Commissioners meeting at 10:15 a.m.

The Tri-Dam Project meeting resumed at 10:18 a.m. after the Tri-Dam Power Authority meeting adjourned.

**ITEM #12 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

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

**ADJOURNMENT**

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

President Kuil adjourned the meeting at 11:30 a.m.

The next regular board meeting is scheduled for September 20, 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