

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

September 17, 2015
Oakdale, 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 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.

The regular meeting was called to order at 9:00 A.M. by President Webb.

OID DIRECTORS

SSJID DIRECTORS

DIRECTORS PRESENT:

FRANK CLARK
HERMAN DOORNENBAL
STEVE WEBB
GARY OSMUNDSON
AL BAIROS, JR.

BOB HOLMES
RALPH ROOS
DALE KUIL
JOHN HOLBROOK
DAVE KAMPER

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; Tim Townsend, Operations Supervisor, Tri-Dam Project; Steve Knell, General Manager, OID; Jeff Shields, General Manager, SSJID; Bere Lindley, Finance Manager, SSJID; Steve Emrick, Counsel, SSJID; David Lyghtle, MHD Group; Marcia Herman, MHD Group

PUBLIC COMMENT

There were no public comments.

ITEM #1 REVIEW AND APPROVE MINUTES OF THE REGULAR MEETING

President Webb presented the August 20, 2015 minutes of the Regular Board meeting. Director Clark moved to approve the August 20, 2015 minutes of the Regular Board meeting as presented. The motion was seconded by Director Kuil. The motion passed 10-0.

ITEM #2 FINANCIAL MATTERS

a) Review and Approve the Financial Statements

Finance Manager Dodge reviewed the August financial statements, noting net revenues of \$1 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 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 Bairos moved to approve the financial statements and statement of obligations. Director Holmes seconded the motion. The motion passed 10-0.

ITEM #3 APPROVE RESOLUTION TDP 2015-05 TO CONDUCT SALE OF SURPLUS PROPERTY

GM Berry recommended the sale of a 2005 Chevy pickup truck. The vehicle has over 179,000 miles, is in poor condition and is no longer necessary for Project purposes.

Director Kuil moved to approve the sale of the truck as surplus property. Director Doornenbal seconded the motion. The motion passed 10-0.

ITEM #4 APPROVE PURCHASE AUTHORIZATION

- a. 2015.09.01 Donnells Station Service and Transfer Breakers

GM Berry presented authorization 2015.09.01 and answered Directors questions.

Director Holbrook moved to approve the purchase from Electric Control Equipment as presented. Director Bairos seconded the motion. The motion passed 10-0.

ITEM #5 DISCUSSION OF DRAFT LONG TERM CAPITAL PLAN

Finance Manager Dodge presented a draft capital improvement plan developed by staff. Dodge explained that the plan was still in the initial stages and that it was being brought to the Board to provide the Districts the opportunity to provide input. Dodge responded to various questions, including questions regarding the financing aspect of the plan and how the various projects have thus far been prioritized.

ITEM #6 SAVE THE STAN CAMPAIGN UPDATE

David Lyghtle and Marcia Hermann of MHD Group provided an update on the Save the Stan media campaign, including advertising and social media efforts. The portal has been up for two weeks and will continue to monitor the number of letters sent to State Water Resources Control Board.

ITEM #7 DISCUSSION OF CLOUD SEEDING PROGRAM 2015/2016 WATER YEAR

After continued discussion regarding the likelihood of any benefit the Board was still uncertain about moving forward.

Director Bairos moved to abandon the cloud seeding program 2015/2016 water year and discontinue the CEQA process. Director Roos seconded the motion. The motion passed 9-1. Director Holbrook voted no.

ITEM #8 STAFF REPORTS

GM Berry reported that we had a lost time incident on September 10th. An employee was injured during dock removal at Tulloch.

ITEM #9 GENERATION REPORT

No discussion

ITEM #10 FISHBIO

No discussion

RECESS TO TRI-DAM POWER AUTHORITY

Director Clark moved to recess to the Tri-Dam Power Authority Board of Commissioners Meeting at 10:00 A.M. Director Holbrook seconded the motion. The motion passed 10-0.

The Project meeting resumed at 10:10 A.M.

ITEM #11 CLOSED SESSION

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

1. a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Section 54956.8
Property: Water
Agency Negotiator: General Managers
Negotiating Parties: Federal and State Contractors
Under Negotiation: Price and Terms
- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9 - (Multiple potential cases)
- c. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)- 4 cases
 1. Tri-Dam Project v. Keller
 2. Tri-Dam Project v. Michael, et al.
 3. Tri-Dam Project v. Yick
 4. Tri-Dam Project v. Holman
- d. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9 - 1 case

- e. CONFERENCE WITH LABOR NEGOTIATOR
Pursuant to Section 54957.6
Agency Negotiator: General Manager and Finance Manager
Employee Organization: IBEW

President Webb announced out of closed session under 11b on a motion by Director Bairos and seconded by Director Kuil and approved 10-0, Staff was authorized to engage counsel to initiate litigation against parties to be identified after the lawsuit is filed, upon request.

ITEM #12 DIRECTOR COMMENTS

None.

ADJOURNMENT

Director Holbrook moved to adjourn the Tri-Dam Project regular meeting. Director Clark seconded the motion. The motion passed 10-0.

President Webb adjourned the Tri-Dam Project Board of Directors meeting at 11:04 A.M.

The next Regular Board meeting is scheduled for October 15, 2015, at South San Joaquin Irrigation District in Manteca, California beginning at 9:00 A.M.

ATTEST:

Ron Berry
Secretary, Tri-Dam Project