

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

March 21, 2019
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 8:31 a.m.

OID DIRECTORS

SSJID DIRECTORS

DIRECTORS PRESENT:

LINDA SANTOS
TOM ORVIS
GAIL ALTIERI
BRAD DeBOER
HERMAN DOORNENBAL

BOB HOLMES
RALPH ROOS
JOHN HOLBROOK
DALE KUIL

DIRECTORS ABSENT:

DAVE KAMPER

Also, Present:

Ron Berry, General Manager and Secretary, Tri-Dam Project; Rick Dodge, Finance Manager, Tri-Dam Project; Genna Modrell, Finance Assistant, Tri-Dam Project; Susan Larson, License Compliance Coordinator, Tri-Dam Project; Troy Hammerbeck, Maintenance Supervisor, Tri-Dam Project; Brian Belitz, Operations Supervisor, Tri-Dam Project; Tim O'Laughlin, Counsel, OID

PUBLIC COMMENT

GM Berry noted that Terra Land Group wrote a letter to the Board, dated March 18, 2019. Copies were made available to the directors.

ADDITION OR DELETION OF AGENDA ITEMS

Staff requested Item #6 be pulled from the agenda.

ITEM #1 Review and approve the regular board meeting minutes of February 21, 2019

President Orvis presented the February 21, 2019 minutes of the Regular Board meeting. Director DeBoer moved to approve the February 21, 2019 minutes of the Regular Board meeting. Director Kuil seconded the motion. The motion passed OID 5-0, SSJID 4-0.

ITEM #2 Financial Matters

a) Review and Approve the Financial Statements

Finance Manager Dodge reviewed the February 2019 financial statements, noting net revenue of \$1.8 million for the month. Dodge also stated that Government Accounting Standards Board 68 is now available and the numbers will change when finalizing the audited financials.

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 Altieri moved to approve the financial statements and statement of obligations as presented. Director Holmes seconded the motion. The motion passed OID 5-0, SSJID 4-0.

ITEM #3 Review and approve Resolution TDP 2019.02 Authorization for Maintenance of Bank Account

President Orvis presented Resolution TDP 2019.02 Authorization for Maintenance of Bank Deposit Accounts. Director Doornenbal moved to approve resolution TDP 2019.02 adding Sharon Cisneros and removing Kathy Cook. Director Holmes seconded the motion. The motion passed with a roll call vote OID 5-0, SSJID 4-0.

ITEM #4 Review and consider approval of Resolution TDP 2019.03 Surplus Property

Director Orvis recused himself and left the room at 8:55 a.m.

GM Berry presented one item as surplus and advised the Board that Camp Sylvester would like to purchase this vehicle. After a brief discussion, Tim O'Laughlin advised the Board to conduct a surplus sale as we have in the past. Camp Sylvester can submit a bid at that time. Director Kuil moved to approve the item for surplus as presented. Director Doornenbal seconded the motion. The motion passed with a roll call vote OID 5-0, SSJID 4-0.

Director Orvis returned at 9:00 a.m.

ITEM #5 Review and consider approval of changes to Capital Asset Policy

Finance Manager Dodge presented Tri-Dam Project's draft capital asset policy for 2019 with recommended changes to the policy. Director Santos moved to approve the capital asset policy as presented. Director Holmes seconded the motion. The motion passed OID 5-0, SSJID 4-0.

ITEM #7 Purchase Authorizations

- a. 2019.03.01 Rock Breaker for John Deere 135

Director Holbrook moved to approve PA 2019.03.01 for Pape. Director Santos seconded the motion. The motion passed OID 5-0, SSJID 4-0.

ITEM #8 Review and consider approval of an Emergency Water Supply Agreement – Chicken Rancheria Me-Muk Indians of California

Counsel O’Laughlin provided an overview of a draft emergency water supply agreement between the Districts and the Chicken Ranch Rancheria Me-Wuk Indians of California. Director Holbrook moved to approve the agreement as presented. Director Altieri seconded the motion. The motion passed OID 5-0, SSJID 4-0.

ITEM #9 Discussion and update on the Stanislaus River Basin Plan

No discussion.

ITEM #10 Staff Reports

In addition to the written reports, GM Berry advised that he is communicating with US Forest Service and Sierra Pacific Industries on clearing the transmission lines. A technician has announced his retirement. We have revised the job description and provided it to the union for review. Once the union reviews and accepts proposed changes the job will be posted until filled.

ITEM #11 Generation Report

No discussion.

ITEM #12 Fisheries Studies on the Lower Stanislaus River

No discussion.

ITEM #13 Directors Comments

Director Holbrook asked staff to be careful near the water in the coming months.

Director Holmes suggested a budget adjustment report in April pertaining to the 2019 Shoreline Management Conference.

Director Altieri stated she received 24 inches of rain at her home since November.

Recess to Tri-Dam Power Authority

President Orvis recessed to the Tri-Dam Power Authority Board of Commissioners meeting at 9:45 a.m.

The Tri-Dam Project meeting resumed at 9:48 a.m. after the Tri-Dam Power Authority meeting adjourned.

ITEM #14 Closed Session

President Orvis 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)

Two (2) Cases

- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant Exposure to Potential Litigation
Government Code § 54956.9(d)(2)
Two (2) Cases
- c. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
Government Code section 54957(b)

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

ADJOURNMENT

President Orvis adjourned the meeting at 11:03 a.m.

The next regular board meeting is scheduled for April 18, 2019, at South San Joaquin Irrigation District in Manteca, California beginning at 9:00 a.m.

ATTEST:

Ron Berry
Secretary, Tri-Dam Project