

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

May 16, 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 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.

Vice President Altieri called the meeting to order at 9:00 a.m.

**OID DIRECTORS**

**SSJID DIRECTORS**

***DIRECTORS PRESENT:***

LINDA SANTOS  
HERMAN DOORNENBAL  
GAIL ALTIERI  
BRAD DeBOER

BOB HOLMES  
RALPH ROOS  
JOHN HOLBROOK  
DAVE KAMPER

***DIRECTORS ABSENT:***

TOM ORVIS

***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; Mia Brown, Counsel, SSJID; Tim O’Laughlin, Counsel, OID; Steve Knell, General Manager, OID; Peter Rietkerk, General Manager, SSJID; Bere Lindley, Asst. General Manager, SSJID; Dave Ward and Shaun Alley, InterWest Insurance; Allen Tyler, Arthur Gallagher & Co.

Directors and participants observed a moment of silence to recognize the passing of Director Kuil.

***PUBLIC COMMENT***

None.

***ITEM #1 Review and approve the regular board meeting minutes of April 18, 2019***

Vice President Altieri presented the April 18, 2019 minutes of the Regular Board meeting. Director Santos moved to approve the April 18, 2019 minutes of the Regular Board meeting. 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 April 2019 financial statements, noting net revenue of \$3.2 million for the month. Dodge also advised that the Project received \$607,000 in insurance proceeds in early May for the undisputed portion of the Donnells thrust bearing claim.

### **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 Santos 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 Review and consider approval of Purchase Authorizations***

### **a. 2019.05.01 Beardsley Collection Agreement – US Forest Service**

Director Roos moved to approve PA 2019.05.01 as presented. Director Doornenbal seconded the motion. The motion passed OID 4-0, SSJID 4-0.

### **b. 2019.05.02 New Host Server and related equipment**

Mr. Dodge provided the Board with a revised quote from Datapath and responded to questions.

Director Doornenbal moved to approve PA 2019.05.02 utilizing the revised quote. Director Kamper seconded the motion. The motion passed OID 4-0, SSJID 4-0.

### **c. 2019.05.03 Adjustment to PA 2018.12.01 – Chevy to Ford**

GM Berry requested to pull this item from the agenda, as it would no longer be necessary.

## ***ITEM #4 Presentation(s) of 2019 Insurance Renewal. Review and consider approval.***

Mr. Dodge discussed the 2019 insurance renewal process, including introductions of the two competing brokers, Dave Ward and Shaun Alley of InterWest Insurance Services, and Allen Tyler of Arthur Gallagher & Co. Each firm was then given 30 minutes to present their background and renewal proposal. At the conclusion of the presentations, each firm was given additional time to respond to questions from the board.

Director Holbrook moved to appoint Arthur Gallagher & Co. as broker of record for Tri-Dam Project/Authority for the renewal year 2019/2020 for all property, business interruption, liability, workers compensation and terrorism insurance, and to authorize the General Manager or Finance Manager to bind such insurance coverage at an annual premium not to exceed \$673,000. Director DeBoer seconded the motion. The motion passed with a roll call vote: OID 4-0, SSJID 3-1. Director Roos voted no.

***ITEM #5 Discussion and update on the Stanislaus River Basin Plan***

GM Rietkerk advised the Board that CH2M continues work on Task 3.1 Financial Analysis for OID.

***ITEM #6 Staff Reports***

In addition to the written reports, GM Berry inquired which Directors would be attending HydroVision.

***ITEM #7 Generation Report***

No discussion.

***ITEM #8 Fisheries Studies on the Lower Stanislaus River***

No discussion.

***ITEM #9 Directors Comments***

Director Altieri reported she had received 28.3” of rain since November 2018.

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

Vice President Altieri recessed to the Tri-Dam Power Authority Board of Commissioners meeting at 11:37 a.m.

The Tri-Dam Project meeting resumed at 11:40 a.m. after the Tri-Dam Power Authority meeting adjourned.

The Board entered into closed session at 11:48 a.m.

***ITEM #10 Closed Session***

Vice President Altieri announced before closed session that the following items would be discussed:

- a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Significant Exposure to Potential Litigation  
Government Code § 54956.9(d)(2)  
Three (3) cases
  
- c. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE  
Government Code section 54957(b)

At the hour of 1:35 p.m., the Board reconvened to open session. Vice President Altieri stated that no reportable action taken.

***ADJOURNMENT***

Vice President Altieri adjourned the meeting at 1:37 p.m.

The next regular board meeting is scheduled for June 20, 2019, at South San Joaquin Irrigation District in Manteca, California beginning at 9:00 a.m.

ATTEST:

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Steve Knell, P.E.  
Acting Secretary, Tri-Dam Project