

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

March 16, 2017
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 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 meeting was called to order at 9:00 a.m. by President Webb.

OID DIRECTORS

SSJID DIRECTORS

DIRECTORS PRESENT:

GAIL ALTIERI
LINDA SANTOS
STEVE WEBB
HERMAN DOORNENBAL
GARY OSMUNDSON

JOHN HOLBROOK
BOB HOLMES
DAVE KAMPER
DALE KUIL
RALPH ROOS

DIRECTORS ABSENT:

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; Genna Modrell, Finance Assistant, Tri-Dam Project; Tim Townsend, Operations Supervisor, Tri-Dam Project; Peter Rietkerk, General Manager, SSJID; Steve Knell, General Manager, OID (*arrived at 8:20am*); Matt Weber, Counsel, Downey Brand; Tim O'Laughlin, Counsel, O'Laughlin & Paris; Dave Lyghtle, MHD Group

Public Comment

None

ITEM #1 Review and Approve Minutes of the February 16, 2017 Regular Meeting

President Webb presented the February 16, 2017 minutes of the Regular Board meeting. Director Roos moved to approve the February 16, 2017 minutes of the Regular Board meeting as presented. The motion was seconded by Director Santos. The motion passed: OID 5-0; SSJID 5-0.

ITEM #2 Financial Matters

a) Review and Approve the Financial Statements

Finance Manager Dodge reviewed the January financial statements, noting net revenue of \$3.3 million. Dodge also advised that the auditors have completed their

fieldwork, and the only adjustment thus far is a relatively small non-cash correction involving deferred inflows relating pensions (GASB 68).

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 Holmes moved to approve the financial statements and statement of obligations. Director Santos seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

ITEM #3 Review and consider Resolution TDP 2017-02 Declaration of Emergency

Director Holbrook moved to add Cal OES 130 Designation of Applicant's Agent Resolution to the agenda. Director Doornenbal seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

GM Berry updated the Board on the extensive damage on Hells Half Acre Road and the surrounding roads. Compliance Coordinator Larson advised that staff is working on reviewing available funding and the declarations of emergency would be helpful in that process.

Director Kuil moved to approve TDP 2017-02 Declaration of Emergency and Cal OES Resolution. Director Doornenbal seconded the motion. The motion passed with a roll call vote: OID 5-0; SSJID 5-0.

ITEM #4 Review and consider Resolution TDP 2017-03 supporting the nomination of Melody Henriques-McDonald to the ACWA/JPIA Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority

GM Berry presented Resolution TDP 2017-03 supporting the nomination of Melody Henriques-McDonald to the ACWA/JPIA Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority.

Director Kuil moved to approve the resolution as presented. Director Doornenbal seconded the motion. The motion passed with a roll call vote: OID 5-0; SSJID 5-0.

ITEM #5 Status update on New Melones operations including SWRCB Substitute Environmental Document (SED) 2016-2017

Counsel O'Laughlin provided an update on various water issues impacting Tri-Dam:

- The Districts have filed their comments regarding the Substitute Environmental Document (SED) with the State Water Resources Control Board. A response from the SWRCB is expected in October, followed by hearings and then adoption by the end of the year.

- The governor has made one new appointment and one re-appointment to the SWRCB. Both appointments are in favor of at least 30% to 40% unimpaired flows envisioned in the SED.
- In view of the heavy precipitation year and the problems at Oroville Dam, the Districts will be drafting a letter to Reclamation advising that the emergency spillway at New Melones needs to be cleaned out. If the spillway needs to be used, heavy debris flow and downstream damage will likely occur if it is not first cleaned out.

ITEM #6 Staff Reports

GM Berry advised the Board that Maze and Associates was on site February 27th thru March 2nd working with the Finance Manager and staff on the 2016 audit. Staff continues to answer questions and respond to requests by Maze.

Staff continues work the USFS and Condor on plans for road repairs to Donnell's powerhouse. Continued snow storms have hampered our attempts to begin repairs.

ITEM #7 Generation Report

No discussion.

ITEM #8 FISHBIO

No discussion.

ITEM #9 Directors Comments

No comments.

ITEM #10 Closed Session

GM Berry announced before closed session that item a. on the agenda would be discussed.

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

ADJOURNMENT

Director Holbrook moved to adjourn the Tri-Dam Project regular meeting. Director Altieri seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

President Webb adjourned the Tri-Dam Project Board of Directors meeting at 10:32 A.M.

The next Regular Board meeting is scheduled for April 20, 2017, at South San Joaquin Irrigation District in Manteca, California beginning at 9:00 a.m.

ATTEST:

Ron Berry
Secretary, Tri-Dam Project