

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

April 21, 2016
Manteca, 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 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.

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

OID DIRECTORS

STEVE WEBB
LINDA SANTOS
GAIL ALTIERI
GARY OSMUNDSON

SSJID DIRECTORS

DIRECTORS PRESENT:

DALE KUIL
DAVE KAMPER
JOHN HOLBROOK
RALPH ROOS
BOB HOLMES

DIRECTORS ABSENT:
HERMAN DOORNENBAL

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; Steve Knell, General Manager, OID; Peter Rietkerk, General Manager, SSJID; Bere Lindley, Assistant General Manager, SSJID; Steve Emrick, Counsel, SSJID; Troy Hammerbeck, Interim Maintenance Supervisor, Tri-Dam Project; Matt Weber, Counsel

Public Comment

No public comment.

ITEM #1 Review and approve minutes of the regular meeting

President Holmes presented the March 17, 2016 minutes of the Regular Board meeting. Director Kuil moved to approve the March 17, 2016 minutes of the Regular Board meeting. The motion was seconded by Director Webb. The motion passed: OID 4-0; SSJID 5-0.

ITEM #2 Financial Matters

a) Review and Approve the Financial Statements

Finance Manager Dodge reviewed the March financial statements, noting net revenue of \$2.5 million for the month; \$5.2 million year to date. He advised the Board that the 2015 financial audit fieldwork is complete, but agencies are still awaiting GASB 68 information from CalPERS before the report can be issued. Richardson is scheduled to present the 2015 audit in May.

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 Roos moved to approve the financial statements and statement of obligations. Director Santos seconded the motion. The motion passed: OID 4-0; SSJID 5-0.

ITEM #3 Review of the appraisal of 28217 Tanager Dr., Strawberry, CA, and possible action regarding Strawberry Fire Protection's request to purchase the property

The Board reviewed the appraisal performed by Dambacher Appraisal Service of the two parcels owned by the Districts, and currently utilized by the Strawberry Fire District. The process to be used by the Districts for the potential sale/transfer of the property to the Fire Protection district was discussed. Fire Protection Board President Lee Dempsey thanked the Board and commended Compliance Coordinator Larson for her efforts. Staff advised that there are a number of legally required steps that must be followed, including a declaration by the Board that the property is considered "surplus", and then letters to required public agencies must be sent prior to any potential formal negotiation and transfer.

Motion was made to direct Staff to proceed with the requisite steps to allow for a potential sale/transfer of the site to the Strawberry Fire Protection District.

ITEM #4 Review and consider approval of Hydro Mechanic job description

GM Berry presented the hydro mechanic job description and responded to Director questions.

Director Holbrook moved to approve the job description as presented. Director Altieri seconded the motion. The motion passed: OID 4-0; SSJID 5-0.

ITEM #5 Approve Purchase Authorizations

a. TDP 2016.4.01 Motor Control Centers, Circuit Breakers

GM Berry presented authorization 2016.4.01 and answered Director questions.

Director Kamper moved to approve the Motor Control Centers as presented. Director Osmundson seconded the motion. The motion passed: OID 4-0; SSJID 5-0.

b. TDP 2016.4.02 Beardsley Collection Agreement

GM Berry presented authorization 2016.4.02 and answered Director questions.

Director Holbrook moved to approve the Beardsley Collection Agreement as presented. Director Santos seconded the motion. The motion passed: OID 4-0; SSJID 5-0.

c. TDP 2016.4.03 MHD Group contract extension

GM Berry presented authorization 2016.4.03 and answered Director questions.

Director Webb moved to approve MHD contract extension as presented. Director Kamper seconded the motion. The motion passed: OID 4-0; SSJID 5-0.

d. TDP 2016.4.04 WorleyParsons Engineering – Donnells Transformer Repl.

GM Berry presented authorization 2016.4.04 and answered Director questions.

Director Webb moved to approve WorleyParsons Engineering provided contract condition is amended. Director Holbrook seconded the motion. The motion passed: OID 4-0; SSJID 5-0.

e. TDP 2016.4.05 Sage Engineers – Proposal for STID updates

GM Berry presented authorization 2016.4.05 and answered Director questions.

Director Webb moved to approve Sage Engineers as presented. Director Holbrook seconded the motion. The motion passed: OID 4-0; SSJID 5-0.

ITEM #6 Status update on New Melones operations for 2016

OID GM Steve Knell advised that the temporary urgency change petition was issued by the State Water Board on April 20th, with some minor changes to provisions. He advised that projected end of September storage in New Melones should approximate 417,000 acre feet. SSJID GM Rietkerk advised that the Districts should not need to modify planned water operations in order for the Bureau to meet requirements.

ITEM #7 Discussion and update on Beardsley Afterbay

GM Berry advised it was recommended to hold off on the repair work and will perform a seepage test in the fall. Staff will continue to work on the permitting process and contacting the other agencies that may be involved.

ITEM #8 Staff Reports

GM Berry reported that board packets were now being offered electronically. Please notify Ms. Modrell if you would like to discontinue the paper copy.

In addition to the items contained within the Staff report, Ms. Larson reported the Vegetation Management Plan was approved by FERC on March 25, 2016. Ms. Larson

also provided a brief report regarding the land slide associated with a waterfront property within the Lake Tulloch Shores/Poker Flat Subdivision.

ITEM #9 Generation Report

GM Berry advised that Tulloch generation was reduced to 200cfs to match required river flows. Due to weather conditions, irrigation demand is minimal.

ITEM #10 FishBio

No discussion

Recess to Tri-Dam Power Authority

Director Webb moved to recess to the Tri-Dam Power Authority Board of Commissioners Meeting at 10:21 A.M. Director Kuil seconded the motion. The motion passed: OID 4-0; SSJID 5-0.

The Project meeting resumed at 10:33 A.M.

ITEM #10 Closed Session

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

11. b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9 (1 case)
- c. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9) - 2 cases
 1. Tri-Dam Project v. Michael, et al.
 2. Tri-Dam Project v. Yick
- d. CONFERENCE WITH LABOR NEGOTIATOR
Pursuant to Section 54957.6
Agency Negotiator: General Manager and Finance Manager
Employee Organization: IBEW
- e. Public Employment Performance Evaluation
Government Code Section 54957
Position: General Manager

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

ITEM #11 Director Comments

None

Adjournment

Director Webb moved to adjourn the Tri-Dam Project regular meeting. Director Kamper seconded the motion. The motion passed: OID 4-0; SSJID 5-0.

President Holmes adjourned the Tri-Dam Project Board of Directors meeting at 11:24 A.M.

The next Regular Board meeting is scheduled for May 19, 2016, at Oakdale Irrigation District in Oakdale, California beginning at 9:00 A.M.

ATTEST:

Ron Berry
Secretary, Tri-Dam Project