

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

March 16, 2017
Oakdale, California

The Commissioners of the Tri-Dam Power Authority met at the offices of the Oakdale Irrigation District located in Oakdale, California, on the above date for the purpose of conducting business of the Tri-Dam Power Authority, pursuant to the resolution adopted on October 14, 1984.

President Holmes called the meeting to order at 10:20 a.m.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

STEVE WEBB
GAIL ALTIERI
LINDA SANTOS
HERMAN DOORNENBAL
GARY OSMUNDSON

SSJID COMMISSIONERS

JOHN HOLBROOK
BOB HOLMES
DAVE KAMPER
RALPH ROOS
DALE KUIL

COMMISSIONERS 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; Matt Weber, Counsel, Downey Brand; Tim O'Laughlin, Counsel, O'Laughlin & Paris

PUBLIC COMMENTS

None

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

President Holmes presented the February 16, 2017 regular meeting minutes. Commissioner Roos moved to approve the February 16, 2017 minutes as presented. Commissioner Doornenbal seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

ITEM #2 FINANCIAL MATTERS

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the February financial statements, noting net revenue of \$541,000.

b) Review and Approve Statement of Obligations

Finance Manager Dodge reviewed the statement of obligations with the Commissioners.

c) Review Cash Flow Report

Finance Manager Dodge reviewed the cash flow report with the Commissioners.

Commissioner Webb moved to approve the financial statements and the statement of obligations as presented. Commissioner Holbrook seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

ITEM #3 COMMISSIONER’S COMMENTS

Commissioner Holmes stated that he would like to see progress on combining the two Tri-Dam entities, including a list of necessary tasks.

Commissioner Altieri commented on how much she enjoyed the recent TuCARE Dinner.

ADJOURNMENT

Commissioner Holbrook moved to adjourn the Tri-Dam Power Authority Board of Commissioner’s Meeting. Commissioner Doornenbal seconded the motion. The motion passed: OID 5-0, SSJID 5-0.

President Holmes adjourned the meeting at 10:29 a.m.

The next Board of Commissioners meeting will be held April 20, 2017 at the offices of the South San Joaquin Irrigation District, Manteca, California immediately following the Tri-Dam Project meeting, which commences at 9:00 a.m.

ATTEST:

Ron Berry
Secretary
Tri-Dam Power Authority