

# TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

September 15, 2016  
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.

The Regular meeting was convened at 9:47 a.m. by President Doornenbal from the Tri-Dam Project Board Meeting.

## **COMMISSIONERS PRESENT:**

### **OID COMMISSIONERS**

GARY OSMUNDSON  
LINDA SANTOS  
STEVE WEBB  
HERMAN DOORNENBAL  
GAIL ALTIERI

### **SSJID COMMISSIONERS**

RALPH ROOS  
BOB HOLMES  
JOHN HOLBROOK  
DALE KUIL  
DAVE KAMPER

## **COMMISSIONERS ABSENT:**

## **ALSO PRESENT:**

Ron Berry, General Manager and Secretary, Tri-Dam; Rick Dodge, Finance Manager, Tri-Dam; Genna Modrell, Finance Assistant, Tri-Dam; Tim Townsend, Operations Supervisor, Tri-Dam; Troy Hammerbeck, Interim-Maintenance Supervisor; Tri-Dam; Peter Rietkerk, General Manager, SSJID; Tim O'Laughlin, Counsel; Avry Dotan, AD Consultants

## **PUBLIC COMMENTS**

There were no public comments.

## **ITEM #1 APPROVE August 18, 2016 REGULAR MEETING MINUTES**

President Doornenbal presented the minutes of the August 18, 2016 Regular Meeting to the Commission. Commissioner Roos moved to approve the minutes as presented. Commissioner Webb 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 August financial statements with the Commissioners, noting net revenue of \$499,000 for the month.

## **Review and Approve Statement of Obligations**

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

### **b) 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 CLOSED SESSION***

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

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATOR  
Pursuant to Section 54656.8  
Property: Licensed right to divert water from the Stanislaus River to Sandbar hydroelectric project  
Negotiating Parties: Tri-Dam Power Authority, PG&E  
Negotiator: General Manager  
Terms: Price and terms of payment of sale

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

### ***ITEM #4 COMMISSIONERS' COMMENTS***

None.

### ***ADJOURNMENT***

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

President Doornenbal adjourned the meeting at 11:22 a.m.

The next Board of Commissioners meeting will be held October 20, 2016 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:

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Ron Berry  
Secretary  
Tri-Dam Power Authority