

# TRI-DAM POWER AUTHORITY MINUTES OF SPECIAL MEETING

July 22, 2015  
Strawberry, California

The Commissioners of the Tri-Dam Power Authority met at the offices of the Tri-Dam Project located in Strawberry, 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 Special meeting was convened at 10:42 A.M. by Chairman Webb from the Tri-Dam Project Board Meeting.

## **COMMISSIONERS PRESENT:**

### **OID COMMISSIONERS**

HERMAN DOORNENBAL  
FRANK CLARK  
STEVE WEBB  
GARY OSMUNDSON  
AL BAIROS, JR.

### **SSJID COMMISSIONERS**

BOB HOLMES  
RALPH ROOS  
DALE KUIL  
JOHN HOLBROOK  
DAVE KAMPER

## **COMMISSIONERS ABSENT:**

## **ALSO PRESENT:**

Ron Berry, General Manager and Secretary, Tri-Dam; Rick Dodge, Finance Manager, Tri-Dam; Tom Ruhl, Maintenance Supervisor, Tri-Dam; Susan Larson, License Compliance, Tri-Dam; Genna Modrell, Finance Assistant, Tri-Dam; Tim Townsend, Operations Supervisor, Tri-Dam; Steve Knell, General Manager, OID; Tim O'Laughlin, Counsel, OID; Jeff Shields, General Manager, SSJID; Bere Lindley, Finance Manager, SSJID; Troylene Vallow, Communications Coordinator, SSJID; Thom Hardie, Lead Operator, Tri-Dam; Troy Hammerbeck, Machinist, Tri-Dam.

## **PUBLIC COMMENTS**

There were no public comments.

## **ITEM #1 APPROVE JUNE 18, 2015 REGULAR MEETING MINUTES**

President Webb presented the minutes of the June 18, 2015 Regular Meeting to the Commission. Commissioner Holbrook moved to approve the minutes. Commissioner Kuil seconded the motion. The motion passed 10-0.

## **ITEM #2 FINANCIAL MATTERS**

### **a) Review and Approve Financial Statements**

Finance Manager Dodge reviewed the June financial statements with the Commissioners, noting net revenue of \$271,000 for the month. Mr. Dodge

also advised that the Authority reimbursed Tri-Dam Project \$300,000 for the Authority's share of Tri-Dam's annual insurance premiums, accrued equipment rental expenses, and a portion of accrued labor costs.

**b) Review and Approve Statement of Obligations**

Finance Manager Dodge reviewed the statement of obligations with the Commissioners and responded to questions.

**c) Review Cash Flow Report**

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

Commissioner Holbrook moved to approve the financial statements and the statement of obligations as presented. Commissioner Doornenbal seconded the motion. The motion passed 10-0.

***ITEM #3 COMMISSIONERS' COMMENTS***

None

***ADJOURNMENT***

Commissioner Doornenbal moved to adjourn the Tri-Dam Power Authority Board of Commissioner's Meeting. Commissioner Kamper seconded the motion. The motion passed 10-0.

Chairman Webb adjourned the meeting at 10:45 A.M.

The next Board of Commissioners meeting will be held August 20, 2015 at the offices of the South San Joaquin Irrigation District, Manteca, California immediately following the Tri-Dam Project meeting, which commences at 8:00 A.M.

ATTEST:

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Ron Berry  
Secretary  
Tri-Dam Power Authority