

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

April 21, 2016
Manteca, California

The Commissioners of the Tri-Dam Power Authority met at the offices 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 Power Authority, pursuant to the resolution adopted on October 14, 1984.

The Regular meeting was convened at 10:21 A.M. by Vice President Holmes from the Tri-Dam Project Board Meeting.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

GARY OSMUNDSON
LINDA SANTOS
GAIL ALTIERI
STEVE WEBB

SSJID COMMISSIONERS

DALE KUIL
DAVE KAMPER
JOHN HOLBROOK
RALPH ROOS
BOB HOLMES

COMMISSIONERS ABSENT:

HERMAN DOORNENBAL

ALSO PRESENT:

Ron Berry, General Manager and Secretary, Tri-Dam; Rick Dodge, Finance Manager, Tri-Dam; Susan Larson, License Compliance, Tri-Dam; Genna Modrell, Finance Assistant, Tri-Dam; Peter Rietkerk, General Manager, SSJID; Steve Knell, General Manager, OID; Bere Lindley, Asst. General Manager, SSJID; Steve Emrick, Counsel, SSJID; Troy Hammerbeck, Interim Maintenance Supervisor, Tri-Dam; Matt Weber, Counsel

PUBLIC COMMENTS

There were no public comments.

ITEM #1 APPROVE MARCH 17, 2016 REGULAR MEETING MINUTES

Vice President Holmes presented the minutes of the March 17, 2016 Regular Meeting to the Commission. Commissioner Webb moved to approve the minutes. Commissioner Roos seconded the motion. The motion passed: OID 4-0; SSJID 5-0.

ITEM #2 FINANCIAL MATTERS

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the March financial statements with the Commissioners, noting net revenue of \$185,000 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 Roos seconded the motion. The motion passed: OID 4-0; SSJID 5-0.

ITEM #3 PURCHASE AUTHORIZATION

- a. 2016.04.01 Day, Carter & Murphy, LLC – CAISO Interconnection Agreement

GM Berry presented authorization 2016.4.01 and answered Commissioner questions.

Commissioner Holbrook moved to approve Day, Carter & Murphy, LLC as presented. Commissioner Santos seconded the motion. The motion passed: OID 4-0; SSJID 5-0.

ITEM #4 COMMISSIONERS' COMMENTS

None

ADJOURNMENT

Commissioner Webb moved to adjourn the Tri-Dam Power Authority Board of Commissioner's Meeting. Commissioner Holbrook seconded the motion. The motion passed: OID 4-0, SSJID 5-0.

Vice President Holmes adjourned the meeting at 10:33 A.M.

The next Board of Commissioners meeting will be held May 19, 2016 at the offices of the Oakdale Irrigation District, Oakdale, California immediately following the Tri-Dam Project meeting, which commences at 9:00 A.M.

ATTEST:

Ron Berry
Secretary
Tri-Dam Power Authority