

TRI-DAM POWER AUTHORITY MINUTES OF SPECIAL MEETING

December 15, 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 Special meeting was convened at 1:54 p.m. by Vice President Holmes from the Tri-Dam Project Board Meeting.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

STEVE WEBB
HERMAN DOORNENBAL
GAIL ALTIERI

SSJID COMMISSIONERS

RALPH ROOS
BOB HOLMES
DALE KUIL
DAVE KAMPER
JOHN HOLBROOK

COMMISSIONERS ABSENT:

GARY OSMUNDSON; LINDA SANTOS

ALSO PRESENT:

Ron Berry, General Manager and Secretary, Tri-Dam; Rick Dodge, Finance Manager, Tri-Dam; Genna Modrell, Finance Assistant, Tri-Dam; Susan Larson, License Compliance Coordinator, Tri-Dam; Tim Townsend, Operations Supervisor, Tri-Dam; Peter Rietkerk, General Manager, SSJID; Bere Lindley, Asst. General Manager, SSJID; Steve Emrick, Counsel, SSJID

PUBLIC COMMENTS

There were no public comments.

ITEM #1 Approve November 17, 2016 Regular Meeting Minutes

Vice President Holmes presented the minutes of the November 17, 2016 Regular Meeting to the Commission. Commissioner Roos moved to approve the minutes as presented. Commissioner Doornenbal seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

ITEM #2 FINANCIAL MATTERS

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the November financial statements with the Commissioners, noting net revenue of \$25,000 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 Doornenbal moved to approve the financial statements and the statement of obligations as presented. Commissioner Kamper seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

ITEM #3 Review and Consider Approval of 2017 BUDGET

Finance Manager Dodge presented the 2017 budget, and reviewed various revenue and expense accounts and the underlying assumptions used. Commissioner Holbrook seconded the motion. The motion passed: OID 3-0; SSJID 4-1. Commissioner Roos voted no.

ITEM #4 Review and approve Resolution 2016-01 Electing New Officers

Commissioner Webb moved to elect Commissioner Holmes as President, Commissioner Webb as Vice President, and Ron Berry as Secretary for 2017. Commissioner Holbrook seconded the motion. The motion passed with a roll call vote: OID 3-0; SSJID 4-1. Commissioner Kamper voted no.

ITEM #5 COMMISSIONER'S COMMENTS

None.

ADJOURNMENT

Commissioner Kuil moved to adjourn the Tri-Dam Power Authority Board of Commissioner's Meeting. Commissioner Altieri seconded the motion. The motion passed: OID 3-0, SSJID 5-0.

Vice President Holmes adjourned the meeting at 2:03 p.m.

The next Board of Commissioners meeting will be held January 19, 2017 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