

**TRI-DAM POWER AUTHORITY  
MINUTES OF REGULAR MEETING**

September 21, 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 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 10:02 a.m.

**COMMISSIONERS PRESENT:**

**OID COMMISSIONERS**

STEVE WEBB  
GAIL ALTIERI  
LINDA SANTOS

**SSJID COMMISSIONERS**

BOB HOLMES  
RALPH ROOS  
JOHN HOLBROOK  
DALE KUIL

**COMMISSIONERS ABSENT:**

HERMAN DOORNENBAL; DAVE KAMPER

**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; Thom Hardie, Interim Operations Supervisor, Tri-Dam Project; Tim O’Laughlin, O’Laughlin & Paris; Mia Brown, District Counsel, SSJID; Peter Rietkerk, General Manager, SSJID; Steve Knell, General Manager, OID

**PUBLIC COMMENT**

None

**ITEM #1 Approve Minutes of the August 17, 2017 Regular Meeting**

President Holmes presented the August 17, 2017 regular meeting minutes. Commissioner Kuil moved to approve the August 17, 2017 minutes as presented. Commissioner Webb seconded the motion. The motion passed: OID 3-0; SSJID 4-0.

**ITEM #2 Financial Matters**

**a) Review and Approve Financial Statements**

Finance Manager Dodge reviewed the August 2017 financial statements, noting net revenue of \$692,000 for the month.

**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 Holbrook moved to approve the financial statements and the statement of obligations as presented. Commissioner Santos seconded the motion. The motion passed: OID 3-0; SSJID 4-0.

***ITEM #3 Discussion and possible action to consolidate Project and Authority***

President Holmes stated that the discussion is no different than what was previously discussed in the Project meeting; therefore, no discussion was necessary during the Authority meeting.

***ITEM #4 Closed Session***

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

- 1. Conference with Legal Counsel – Potential Litigation – 1 item  
Pursuant to Government Code 11126 [e][2][B][i] and/or [e][2][C][i], including:
  - (a) TDPA operations with no SO#4 contract.

President Holmes announced out of closed session that PG&E has previously requested information on this matter and that GM Berry has already responded.

***ITEM #5 Commissioner’s Comments***

None.

***ADJOURNMENT***

Commissioner Webb moved to adjourn the Tri-Dam Power Authority Board of Commissioner’s Meeting. Commissioner Kulil seconded the motion. The motion passed: OID 3-0, SSJID 4-0.

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

The next Board of Commissioners meeting will be held October 19, 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:

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Ron Berry  
Secretary  
Tri-Dam Power Authority