

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

February 16, 2017
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.

President Holmes called the meeting to order at 10:35 a.m.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

STEVE WEBB
GAIL ALTIERI
LINDA SANTOS

SSJID COMMISSIONERS

JOHN HOLBROOK
BOB HOLMES
DAVE KAMPER
RALPH ROOS
DALE KUIL

COMMISSIONERS ABSENT:

HERMAN DOORNENBAL; GARY OSMUNDSON

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; Tim Townsend, Operations Supervisor, Tri-Dam Project; Peter Rietkerk, General Manager, SSJID; Bere Lindley, Assistant General Manager, SSJID; Steve Emrick, General Counsel, SSJID; Dave Lyghtle, MHD Group

PUBLIC COMMENTS

None

ITEM #1 Approve Minutes of the January 19, 2017 Regular Meeting

Commissioner Holbrook noted that Item No. 3, Investment Policy, should indicate that he made the motion and it was seconded by Commissioner Webb, and that the motion passed OID 5-0; SSJID 3-0. Commissioner Holbrook moved to approve the minutes as amended. Commissioner Santos 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 January financial statements, noting net revenue of \$697,000.

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 Webb 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 COMMISSIONER’S COMMENTS

Director Webb reiterated that he believes it would be a good idea for staff to begin looking into combining the Tri-Dam Project with the Tri-Dam Power Authority.

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 3-0, SSJID 5-0.

President Holmes adjourned the meeting at 10:42 a.m.

The next Board of Commissioners meeting will be held March 16, 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