

# TRI-DAM POWER AUTHORITY MINUTES OF SPECIAL MEETING

July 20, 2017  
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.

President Holmes called the meeting to order at 10:15 a.m.

## **COMMISSIONERS PRESENT:**

### **OID COMMISSIONERS**

STEVE WEBB  
GAIL ALTIERI  
LINDA SANTOS  
HERMAN DOORNENBAL

### **SSJID COMMISSIONERS**

BOB HOLMES  
DAVE KAMPER  
JOHN HOLBROOK  
RALPH ROOS

## **COMMISSIONERS ABSENT:**

DALE KUIL

## **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; Troy Hammerbeck, Maintenance Supervisor, Tri-Dam Project; Thom Hardie, Interim Operations Supervisor, Tri-Dam Project; Steve Emrick, Counsel, SSJID

## **PUBLIC COMMENT**

None

## **ITEM #1 Approve Minutes of the June 15, 2017 Regular Meeting**

President Holmes presented the June 15, 2017 regular meeting minutes. Commissioner Webb moved to approve the June 15, 2017 minutes as presented. Commissioner Doornenbal seconded the motion. The motion passed: OID 4-0; SSJID 4-0.

## **ITEM #2 Financial Matters**

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

Finance Manager Dodge reviewed the June 2017 financial statements, noting net revenue of \$677,000. Dodge also advised the Board that both Union Bank accounts have been closed and all monies were transferred to LAIF.

### **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 Altieri seconded the motion. The motion passed: OID 4-0; SSJID 4-0.

***ITEM #3 Commissioner's Comments***

None.

***ADJOURNMENT***

Commissioner Santos 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 4-0.

President Holmes adjourned the meeting at 10:19 a.m.

The next Board of Commissioners meeting will be held August 17, 2017 at the offices of 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