

# TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

March 17, 2016  
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 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 10:25 A.M. by President Doornenbal from the Tri-Dam Project Board Meeting.

## **COMMISSIONERS PRESENT:**

### **OID COMMISSIONERS**

HERMAN DOORNENBAL  
LINDA SANTOS  
GAIL ALTIERI  
STEVE WEBB  
GARY OSMUNDSON

### **SSJID COMMISSIONERS**

DALE KUIL  
DAVE KAMPER  
JOHN HOLBROOK  
RALPH ROOS

## **COMMISSIONERS ABSENT:**

BOB HOLMES

## **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; Tim Townsend, Operations Supervisor, Tri-Dam; Peter Rietkerk, General Manager, SSJID; Steve Knell, General Manager, OID; Bere Lindley, Asst. General Manager, SSJID; Tim O'Laughlin, Water Counsel; Troy Hammerbeck, Interim Maintenance Supervisor, Tri-Dam; Matt Weber, Counsel

## **PUBLIC COMMENTS**

There were no public comments.

## **ITEM #1 APPROVE FEBRUARY 18, 2016 REGULAR MEETING MINUTES**

President Doornenbal presented the minutes of the February 18, 2016 Regular Meeting to the Commission. Commissioner Roos moved to approve the minutes. Commissioner Webb seconded the motion. The motion passed: OID 5-0; SSJID 4-0.

## **ITEM #2 FINANCIAL MATTERS**

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

Finance Manager Dodge reviewed the February financial statements with the Commissioners, noting net revenue of \$190,980 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 Roos moved to approve the financial statements and the statement of obligations as presented. Commissioner Osmundson seconded the motion. The motion passed: OID 4-0; SSJID 4-0.

### **ITEM #3 PURCHASE AUTHORIZATION**

- a. 2016.03.01 CAISO Revenue Metering Cabinet

GM Berry presented authorization 2016.3.01 and answered Commissioner questions.

Commissioner Kamper moved to approve Metering Cabinet as presented. Director Webb seconded the motion. The motion passed: OID 5-0; SSJID 4-0.

### **ITEM #4 COMMISSIONERS' COMMENTS**

Commissioner Webb stated that there was a nice grand opening event when Sandbar was built, and thinks we should have another one when the bonds are paid off later this year.

### **ADJOURNMENT**

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

President Doornenbal adjourned the meeting at 10:31 A.M.

The next Board of Commissioners meeting will be held April 21, 2016 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