

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

July 21, 2016
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.

The Regular meeting was convened at 10:10 a.m. by Vice President Holmes from the Tri-Dam Project Board Meeting.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

GARY OSMUNDSON
LINDA SANTOS
STEVE WEBB
GAIL ALTIERI

SSJID COMMISSIONERS

RALPH ROOS
BOB HOLMES
JOHN HOLBROOK

COMMISSIONERS ABSENT:

HERMAN DOORNENBAL, DALE KUIL, DAVE KAMPER

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; Troy Hammerbeck, Interim-Maintenance Supervisor; Tri-Dam; Peter Rietkerk, General Manager, SSJID; Steve Emrick, Counsel, SSJID; Bere Lindley, Assistant GM, SSJID

PUBLIC COMMENTS

There were no public comments.

ITEM #1 APPROVE JUNE 16, 2016 REGULAR MEETING MINUTES

Vice President Holmes presented the minutes of the June 16, 2016 Regular Meeting to the Commission. Commissioner Holbrook moved to approve the minutes. Commissioner Roos seconded the motion. The motion passed: OID 4-0; SSJID 3-0.

ITEM #2 FINANCIAL MATTERS

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the June financial statements with the Commissioners, noting net revenue of \$456,000 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 Webb moved to approve the financial statements and the statement of obligations as presented. Commissioner Santos seconded the motion. The motion passed: OID 4-0; SSJID 3-0.

ITEM #3 MID-YEAR CAPITAL IMPROVEMENT PLAN UPDATE

Interim Maintenance Supervisor Hammerbeck updated the Board on replacing the transmission poles and recommended postponing the other three items listed.

ITEM #4 COMMISSIONERS' COMMENTS

None

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 4-0, SSJID 3-0.

Vice President Holmes adjourned the meeting at 10:24 a.m.

The next Board of Commissioners meeting will be held August 18, 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:

Ron Berry
Secretary
Tri-Dam Power Authority