

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

November 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 11:44 a.m. by Vice President Holmes from the Tri-Dam Project Board Meeting.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

STEVE WEBB
LINDA SANTOS
GAIL ALTIERI

SSJID COMMISSIONERS

RALPH ROOS
BOB HOLMES
DALE KUIL
DAVE KAMPER
JOHN HOLBROOK

COMMISSIONERS ABSENT:

HERMAN DOORNENBAL; GARY OSMUNDSON

ALSO PRESENT:

Ron Berry, General Manager and Secretary, Tri-Dam; Rick Dodge, Finance Manager, Tri-Dam; Genna Modrell, Finance Assistant, Tri-Dam; Susan Larson, License Compliance Coordinator, Tri-Dam; Peter Rietkerk, General Manager, SSJID; Bere Lindley, Asst. General Manager, SSJID

PUBLIC COMMENTS

There were no public comments.

ITEM #1 Approve October 20, 2016 Regular Meeting Minutes

Vice President Holmes presented the minutes of the October 20, 2016 Regular Meeting to the Commission. Commissioner Altieri moved to approve the minutes as presented. Commissioner Kuil 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 October financial statements with the Commissioners, noting net revenue of \$352,000 for the month. Mr. Dodge also advised the Board that the final bond payment was made on November 1, 2016.

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 Kuil moved to approve the financial statements and the statement of obligations as presented. Commissioner Altieri seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

ITEM #3 REVIEW AND CONSIDER APPROVAL TO DEFER DECEMBER DISTRIBUTION TO JANUARY 2017

FM Dodge presented the Board with the option to defer the distribution to January 2017 at the request of the Districts. After a brief discussion, Commissioner Webb moved to defer the district distribution from December 2016 to January 2017. Commissioner Roos seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

ITEM #4 COMMISSIONER'S COMMENTS

Commissioner Holmes requested staff to plan a celebration after the final bond payment has been made.

Commissioner Holbrook requested that the discussion of a possible celebration be added to the advisory agenda.

ADJOURNMENT

Commissioner Kuil moved to adjourn the Tri-Dam Power Authority Board of Commissioner's Meeting. Commissioner Kamper seconded the motion. The motion passed: OID 3-0, SSJID 5-0.

Vice President Holmes adjourned the meeting at 11:52 a.m.

The next Board of Commissioners meeting will be held December 15, 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