

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

November 19, 2015
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 10:55 A.M. by President Doornenbal from the Tri-Dam Project Board Meeting.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

HERMAN DOORNENBAL
GARY OSMUNDSON
STEVE WEBB

SSJID COMMISSIONERS

BOB HOLMES
RALPH ROOS
DALE KUIL
JOHN HOLBROOK
DAVE KAMPER

COMMISSIONERS ABSENT:

FRANK CLARK, AL BAIROS, JR.

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; Steve Emrick, General Counsel, SSJID; Peter Rietkerk, General Manager, SSJID; Matt Weber, Counsel, Downey Brand

PUBLIC COMMENTS

There were no public comments.

ITEM #1 APPROVE OCTOBER 15, 2015 REGULAR MEETING MINUTES

President Doornenbal presented the minutes of the October 15, 2015 Regular Meeting to the Commission. Commissioner Kuil moved to approve the minutes. Commissioner Webb 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 \$386,000 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 Holbrook moved to approve the financial statements and the statement of obligations as presented. Commissioner Webb seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

ITEM #3 APPROVE PURCHASE AUTHORIZATION

- a. 2015.11.01 AD Consultants PSA Contract Review

GM Berry presented authorization 2015.11.01 and answered Directors questions.

Director Holbrook moved to approve the agreement with AD Consultants as presented. Director Osmundson seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

ITEM #4 APPROVE RESOLUTIONS FOR BANK ACCOUNTS

- a. TDPA 2015.01 Oak Valley Community Bank
- b. TDPA 2015.02 Union Bank of California

GM Berry presented resolutions 01 and 02 and answered Directors questions.

Director Kuil moved to approve both resolutions as presented. Director Webb seconded the motion. The motion passed with a roll call vote: OID 3-0; SSJID 5-0

ITEM #5 REVIEW 2016 DRAFT BUDGET

Finance Manager Dodge presented the 2016 draft budget, and reviewed various revenue and expense accounts and the underlying assumptions used. Final budget will be presented in December.

ITEM #6 COMMISSIONERS' COMMENTS

None

ADJOURNMENT

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

President Doornenbal adjourned the meeting at 11:10 A.M.

The next Board of Commissioners meeting will be held December 17, 2015 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