

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

August 18, 2016
Manteca, California

The Commissioners of the Tri-Dam Power Authority met at the offices of the South San Joaquin Irrigation District located in Manteca, 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 10:13 a.m. by President Doornenbal from the Tri-Dam Project Board Meeting.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

GARY OSMUNDSON
LINDA SANTOS
STEVE WEBB
HERMAN DOORNENBAL

SSJID COMMISSIONERS

RALPH ROOS
BOB HOLMES
JOHN HOLBROOK
DALE KUIL
DAVE KAMPER

COMMISSIONERS ABSENT:

GAIL ALTIERI

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; Valerie Kincaid, Counsel; Bere Lindley, Assistant GM, SSJID; Steve Knell, GM, OID

PUBLIC COMMENTS

There were no public comments.

ITEM #1 APPROVE JULY 21, 2016 REGULAR MEETING MINUTES

President Doornenbal presented the minutes of the July 21, 2016 Regular Meeting to the Commission. Commissioner Webb moved to approve the minutes. Commissioner Kuil seconded the motion. The motion passed: OID 4-0; SSJID 5-0.

ITEM #2 FINANCIAL MATTERS

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the July financial statements with the Commissioners, noting net revenue of \$541,000 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 Santos seconded the motion. The motion passed: OID 4-0; SSJID 5-0.

ITEM #3 REVIEW INDEPENDENT AUDITOR PROPOSALS & POSSIBLE ACTION YEARS ENDING 2016-2018

Mr. Dodge presented a summary of auditor RFP responses and answered Commissioner questions. Staff recommended Maze and Associates. Commissioner Webb moved to accept Maze and Associates as presented. Commissioner Holbrook seconded the motion. The motion passes: OID 4-0; SSJID 5-0.

ITEM #4 COMMISSIONERS' COMMENTS

None.

ADJOURNMENT

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

President Doornenbal adjourned the meeting at 10:17 a.m.

The next Board of Commissioners meeting will be held September 15, 2016 at the offices of the Oakdale Irrigation District, Oakdale, California immediately following the Tri-Dam Project meeting, which commences at 9:00 a.m.

ATTEST:

Ron Berry
Secretary
Tri-Dam Power Authority