

# TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

June 15, 2017  
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.

President Holmes called the meeting to order at 10:34 a.m.

## **COMMISSIONERS PRESENT:**

### **OID COMMISSIONERS**

STEVE WEBB  
GAIL ALTIERI  
LINDA SANTOS  
HERMAN DOORNENBAL

### **SSJID COMMISSIONERS**

BOB HOLMES  
DAVE KAMPER  
DALE KUIL  
RALPH ROOS

## **COMMISSIONERS ABSENT:**

GARY OSMUNDSON  
JOHN HOLBROOK

## **ALSO PRESENT:**

Ron Berry, General Manager and Secretary, Tri-Dam Project; Rick Dodge, Finance Manager, Tri-Dam Project; Peter Rietkerk, General Manger, SSJID; Bere Lindley, Assistant General Manager, SSJID; Tim O'Laughlin, Counsel, O'Laughlin & Paris; David Lyghtle, MHD Group

## **PUBLIC COMMENT**

None

## **ITEM #1 Approve Minutes of the May 18, 2017 Regular Meeting**

President Holmes presented the May 18, 2017 regular meeting minutes. Commissioner Kuil moved to approve the May 18, 2017 minutes as presented. Commissioner Santos seconded the motion. The motion passed: OID 4-0; SSJID 4-0.

## **ITEM #2 Financial Matters**

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

Finance Manager Dodge reviewed the May 2017 financial statements, noting net revenue of \$714,000. Dodge advised that he intends to allocate a greater level of the Authority's excess cash in the California Local Agency Investment Fund.

Commissioner Roos inquired about the status of the PG&E coordination agreement and corresponding payments. Counsel O’Laughlin explained that the agreement does not necessarily require PG&E to make payments and until PG&E sees a loss of generation from bypassed water, they are not likely to negotiate. Staff will provide a further update at the July meeting.

**b) Review and Approve Statement of Obligations**

Finance Manager Dodge reviewed the statement of obligations with the Commissioners.

**c) 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 Doornenbal seconded the motion. The motion passed: OID 4-0; SSJID 4-0.

***ITEM #3 Commissioner’s Comments***

None.

***ADJOURNMENT***

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

President Holmes adjourned the meeting at 10:42 a.m.

The next Board of Commissioners meeting will be held July 20, 2017 at the offices of Tri-Dam Project, Strawberry, California immediately following the Tri-Dam Project meeting, which commences at 9:00 a.m.

ATTEST:

---

Ron Berry  
Secretary  
Tri-Dam Power Authority