

TRI-DAM POWER AUTHORITY MINUTES OF SPECIAL MEETING

August 17, 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 9:29 a.m.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

STEVE WEBB
HERMAN DOORNENBAL
LINDA SANTOS

SSJID COMMISSIONERS

BOB HOLMES
DAVE KAMPER
JOHN HOLBROOK
DALE KUIL

COMMISSIONERS ABSENT:

RALPH ROOS; GAIL ALTIERI

ALSO PRESENT:

Ron Berry, General Manager and Secretary, Tri-Dam Project; Rick Dodge, Finance Manager, Tri-Dam Project; Susan Larson, Compliance Coordinator, Tri-Dam Project; Genna Modrell, Finance Assistant, Tri-Dam Project; Thom Hardie, Interim Operations Supervisor, Tri-Dam Project; Tim O’Laughlin, O’Laughlin & Paris; Bere Lindley, Asst. General Manager, SSJID; Steve Knell, General Manager, OID

PUBLIC COMMENT

None

ITEM #1 Approve Minutes of the July 20, 2017 Special Meeting

President Holmes presented the July 20, 2017 special meeting minutes. Commissioner Kuil moved to approve the July 20, 2017 minutes as presented. Commissioner Doornenbal seconded the motion. The motion passed: OID 3-0; SSJID 4-0.

ITEM #2 Financial Matters

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the July 2017 financial statements, noting net revenue of \$4.7 million for the month.

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 Santos moved to approve the financial statements and the statement of obligations as presented. Commissioner Holbrook seconded the motion. The motion passed: OID 3-0; SSJID 4-0.

ITEM #3 Commissioner's Comments

None.

ADJOURNMENT

Commissioner Santos moved to adjourn the Tri-Dam Power Authority Board of Commissioner's Meeting. Commissioner Holbrook seconded the motion. The motion passed: OID 3-0, SSJID 4-0.

President Holmes adjourned the meeting at 9:32 a.m.

The next Board of Commissioners meeting will be held September 21, 2017 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