

# TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

December 17, 2015  
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 11:07 A.M. by President Doornenbal from the Tri-Dam Project Board Meeting.

## **COMMISSIONERS PRESENT:**

### **OID COMMISSIONERS**

HERMAN DOORNENBAL  
LINDA SANTOS  
GAIL ALTIERI

### **SSJID COMMISSIONERS**

BOB HOLMES  
RALPH ROOS  
DALE KUIL  
JOHN HOLBROOK  
DAVE KAMPER

## **COMMISSIONERS ABSENT:**

STEVE WEBB, GARY OSMUNDSON

## **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; Steve Knell, General Manager, OID; Bere Lindley, Asst. General Manager, SSJID

## **PUBLIC COMMENTS**

There were no public comments.

## **ITEM #1 APPROVE NOVEMBER 19, 2015 REGULAR MEETING MINUTES**

President Doornenbal presented the minutes of the November 19, 2015 Regular Meeting to the Commission. Commissioner Roos moved to approve the minutes. 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 a net loss of \$9,875 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 Holmes moved to approve the financial statements and the statement of obligations as presented. Commissioner Santos seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

## ***ITEM #3 APPROVE PURCHASE AUTHORIZATION***

### **a. 2015.12.01 Hart High Voltage Equipment Testing**

GM Berry presented authorization 2015.12.01 and answered Commissioner questions.

Commissioner Holbrook moved to approve Hart High Voltage as presented. Commissioner Roos seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

## ***ITEM #4 REVIEW AND APPROVE CAPITAL IMPROVEMENT PLAN***

FM Dodge reviewed the 6-year capital improvement plan. The plan is a high level review intended to address modernization of facilities and infrastructure, safety and regulatory requirements. The plan was developed and ranked by the general manager, and staff from the finance, operations and maintenance departments. Staff will continue to gather cost data, refine the timing of activities, and obtain Board approval, as applicable, before any of the projects within the plan are implemented.

Commissioner Holbrook moved to approve the capital improvement plan as presented. Commissioner Santos seconded the motion. The motion passed: OID 3-0; SSJID 5-0

## ***ITEM #5 REVIEW 2016 BUDGET***

Finance Manager Dodge presented the 2016 budget, and reviewed various revenue and expense accounts and the underlying assumptions used. Commissioner Kamper moved to approve the 2016 budget as presented. Commissioner Roos seconded the motion. The motion passed: OID 3-0; SSJID 5-0.

## ***ITEM #6 APPROVE RESOLUTION TDPA 2015.03 DISTRIBUTION OF FUNDS***

Finance Manager Dodge discussed the Authority's funds available for distribution to the Districts as of November 30, 2015, along with the Authority's expected cash flow through April 2016. As a result of lower generation during 2015 due to the drought, funds available for distribution are substantially lower than in past years; accordingly, Mr. Dodge advised that management recommends no distribution for 2015. Commissioner Holbrook moved to pass Resolution 2015.03 to reflect a distribution of zero dollars (\$0) for 2015. Commissioner Santos seconded the motion. On a roll call vote the motion passed: OID 3-0; SSJID 5-0.

**ITEM #7 APPROVE RESOLUTION TDPA 2015.04 ELECTION OF OFFICERS**

Commissioner Roos moved to elect Commissioner Doornenbal as President, Commissioner Holmes as Vice President, and Ron Berry as Secretary for 2016. Commissioner Altieri seconded the motion. The motion passed with a roll call vote: OID 3-0; SSJID 5-0.

**ITEM #8 COMMISSIONERS' COMMENTS**

None

**ADJOURNMENT**

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

President Doornenbal adjourned the meeting at 11:36 A.M.

The next Board of Commissioners meeting will be held January 21, 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:

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Ron Berry  
Secretary  
Tri-Dam Power Authority